

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30 SEPTEMBER 2021

GRANTDEAN LIMITED

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# GRANTDEAN LIMITED

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## COMPANY INFORMATION

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Director	Dr. T. J. Black
Company secretary	A. C. Black
Registered number	02648659
Registered office	Ashcombe House 5 The Crescent Leatherhead Surrey KT22 8DY
Accountants	Menzies LLP Chartered Accountants Ashcombe House 5 The Crescent Leatherhead Surrey KT22 8DY

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# GRANTDEAN LIMITED

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**GRANTDEAN LIMITED**  
REGISTERED NUMBER:02648659

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**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2021**

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	Note	2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand	4	5	
	4	5	
Creditors: amounts falling due within one year	4	(1,113)	(1,114)
<b>Net current liabilities</b>		<b>(1,109)</b>	<b>(1,109)</b>
<b>Total assets less current liabilities</b>		<b>(1,109)</b>	<b>(1,109)</b>
<b>Net liabilities</b>		<b>(1,109)</b>	<b>(1,109)</b>
<b>Capital and reserves</b>			
Allotted, called up and fully paid share capital		2	2
Profit and loss account		(1,111)	(1,111)
		<b>(1,109)</b>	<b>(1,109)</b>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**Dr. T. J. Black**  
Director

Date: 2 February 2022

The notes on pages 2 to 3 form part of these financial statements.

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# GRANTDEAN LIMITED

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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

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### 1. General information

Grantdean Limited is a private Company limited by shares incorporated in England and Wales. The address of the registered office is disclosed on the Company information page.

The principal place of business is Garage 9A Catherine Wheel Yard.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

#### 2.2 Going concern

The Coronavirus pandemic is creating significant uncertainty globally and the Company is not immune to this.

The director is working to ensure the safety of their employees and maintaining the continuity of their operations as far as they are able, whilst adhering to Government advice. Whilst the pandemic will have a financial impact on the Company, at this stage it is not possible to reliably forecast what this may be. However, the director has taken all relevant measures to ensure they are able to safeguard cashflows and put them in the best possible position to be able to pick up on opportunities as they arise once business starts to return to normal.

Given the uncertainties that exist, this may cast significant doubt on the Company's ability to continue as a going concern, however, the Director believes that the actions they have taken should enable them to continue in operational existence.

#### 2.3 Turnover

Turnover is recognised on garage rentals received.

#### 2.4 Operating leases: the Company as lessor

Rentals income from operating leases is credited to the Statement of Income and Retained Earnings on a straight line basis over the term of the relevant lease.

#### 2.5 Operating leases: the Company as lessee

Rentals paid under operating leases are charged to the Statement of Income and Retained Earnings on a straight line basis over the lease term.

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# GRANTDEAN LIMITED

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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

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### 2. Accounting policies (continued)

#### 2.6 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

### 3. Employees

The average monthly number of employees, including directors, during the year was 2 (2020 - 2).

### 4. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Other creditors	147	172
Accruals and deferred income	966	942
	<u>1,113</u>	<u>1,114</u>

### 5. Directors transactions

At the beginning of the year there was an opening balance as show in other creditors above of £172 relating to the directors current account. During the year there were advances of £3,193 and repayments of £3,168.

At the year end there was a closing balance on the directors current account as show above in other creditors of £147, there was no interest charged on this balance.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.