Company No: 03162888 (England and Wales)

GRABINER MANAGEMENT COMPANY LIMITED

Unaudited Financial Statements

For the financial year ended 31 March 2022

Pages for filing with the registrar

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GRABINER MANAGEMENT COMPANY LIMITED

Unaudited Financial Statements

For the financial year ended 31 March 2022

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GRABINER MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

For the financial year ended 31 March 2022

DIRECTORS	D Grabiner M Grabiner S Grabiner
SECRETARY	M Grabiner
REGISTERED OFFICE	Heath House Turner Drive London NW11 6TX United Kingdom
COMPANY NUMBER	03162888 (England and Wales)
CHARTERED ACCOUNTANTS	Berg Kaprow Lewis LLP 35 Ballards Lane London N3 1XW

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GRABINER MANAGEMENT COMPANY LIMITED

STATEMENT OF FINANCIAL POSITION

As at 31 March 2022

	2022	2021
	£	£
Fixed assets	8,427	13,167
Current assets	3,844,400	3,985,627
Prepayments and accrued income	1,500	-
Creditors: amounts falling due within one year	(13,967)	(4,252)
Net current assets	**3,831,933**	**3,981,375**
Total assets less current liabilities	**3,840,360**	**3,994,542**
Net assets	**3,840,360**	**3,994,542**
Capital and reserves	**3,840,360**	**3,994,542**

For the financial year ending 31 March 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements;
- These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime;*
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Grabiner Management Company Limited (registered number: 03162888) were approved and authorised for issue by the Board of Directors on 18/11/2022 and were signed on its behalf by:

stephen grabiner

S Grabiner
Director

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1. Company information

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in England and Wales (Company no. 03162888). The address of its registered office is Heath House, Turner Drive, London, NW11 6TX, United Kingdom.

2. Employees

	2022	2021
	Number	Number
Monthly average number of persons employed by the Company during the financial year, including directors	4	4

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