

Graline Construction Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2023

Graline Construction Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Graline Construction Limited

Company Information

Directors Thomas Stephen Poppitt
Ian John Smart

Company secretary Kathryn Poppitt

Registered office 10 Warmington Rd
Hollywood
Birmingham
B47 5PE

Accountants RKS Accounting Ltd

Graline Construction Limited
(Registration number: 04460935)
Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed assets	17,279	15,643
Current assets	22,664	37,093
Prepayments and accrued income	2,561	-
Creditors: Amounts falling due within one year	(67,729)	(70,462)
Net current liabilities	(42,504)	(33,369)
Total assets less current liabilities	(25,225)	(17,726)
Provisions for liabilities	-	(300)
Accruals and deferred income	(667)	(1,411)
	<u>(25,892)</u>	<u>(19,437)</u>
Capital and reserves	<u>(25,892)</u>	<u>(19,437)</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

These financial statements were authorised for issue by the Board on 20 December 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 7 (2022 - 7).

For the financial year ending 31 March 2023 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 20 December 2023 and signed on its behalf by:

Graline Construction Limited
(Registration number: 04460935)
Balance Sheet as at 31 March 2023

.....
Thomas Stephen Poppitt
Director

.....
Ian John Smart
Director

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.