

**GRASSFIELD MARITIME CONSULTANTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

GRASSFIELD MARITIME CONSULTANTS LTD
UNAUDITED ACCOUNTS
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GRASSFIELD MARITIME CONSULTANTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Bertrand TCHOUANGEUP
Company Number	06201252 (England and Wales)
Registered Office	Unit 1, 63 Jeddo Road London W12 9EE
Accountants	Archer Accountants Ltd Unit 1 63 Jeddo Road London W12 9EE

GRASSFIELD MARITIME CONSULTANTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	47,044	46,005
Cash at bank and in hand		17,940	59,576
		<u>64,984</u>	<u>105,581</u>
Creditors: amounts falling due within one year	5	(54,342)	(84,494)
Net current assets		<u>10,642</u>	<u>21,087</u>
Total assets less current liabilities		10,642	21,087
Creditors: amounts falling due after more than one year	6	(29,773)	(40,702)
Net liabilities		<u>(19,131)</u>	<u>(19,615)</u>
Capital and reserves			
Called up share capital	7	1,000	1,000
Profit and loss account		(20,131)	(20,615)
Shareholders' funds		<u>(19,131)</u>	<u>(19,615)</u>

For the 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. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 March 2024 and were signed on its behalf by

Bertrand TCHOUANGEUP
Director

Company Registration No. 06201252

GRASSFIELD MARITIME CONSULTANTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

GRASSFIELD MARITIME CONSULTANTS LTD is a private company, limited by shares, registered in England and Wales, registration number 06201252. The registered office is Unit 1, 63 Jeddo Road, London, W12 9EE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	47,044	46,005
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	22,664	44,859
Taxes and social security	5,527	5,527
Loans from directors	17,001	24,608
Accruals	9,150	9,500
	<hr/>	<hr/>
	54,342	84,494
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	29,773	40,702
	<hr/>	<hr/>
7 Share capital	2023	2022
	£	£
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
8 Average number of employees		
During the year the average number of employees was 3 (2022: 3).		

