

**GRACETREE LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018**

JP Accountancy and Taxation Solutions Ltd

Phoenix House  
Phoenix Business Centre  
Rosslyn Crescent, Harrow  
Middlesex  
HA1 2SP

**Gracetree Ltd**  
**Balance Sheet**  
**As at 30 June 2018**

**Registered number:** 07172031

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	137	551
Current assets	52,564	82,621
Creditors: Amounts Falling Due Within One Year	(46,955 )	(64,697 )
<b>NET CURRENT ASSETS</b>	<b>5,609</b>	<b>17,924</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>5,746</b>	<b>18,475</b>
Accruals and deferred income	(1,845 )	(1,845 )
<b>NET ASSETS</b>	<b>3,901</b>	<b>16,630</b>
<b>CAPITAL AND RESERVES</b>	<b>3,901</b>	<b>16,630</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2018</b>	<b>2017</b>
Office and administration	1	2
	1	2

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 July 2017</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 30 June 2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Ms Antonia Burrell	(6 )	26,943	(20,030 )	-	6,907

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Ms Antonia Burrell	20,000	16,800

**3. General Information**

Gracetree Ltd Registered number 07172031 is a limited by shares company incorporated in England & Wales. The Registered Office is 26 York Street, London, W1U 6PZ.

**Gracetree Ltd**  
**Balance Sheet (continued)**  
**As at 30 June 2018**

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For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Ms Antonia Burrell**

**31/03/2019**

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.