

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1ST JANUARY 2019 TO 30TH JUNE 2020
FOR
ERNEST GRANT (HOLDING) LIMITED

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for the Period 1st January 2019 to 30th June 2020

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ERNEST GRANT (HOLDING) LIMITED (REGISTERED NUMBER: 07770619)

BALANCE SHEET
30th June 2020

	30.6.20		31.12.18	
	£	£	£	£
FIXED ASSETS		100		100
CURRENT ASSETS	9,391		398	
CREDITORS				
Amounts falling due within one year	<u>(280,554)</u>		<u>(272,552)</u>	
NET CURRENT LIABILITIES		<u>(271,163)</u>		<u>(272,154)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(271,063)</u>		<u>(272,054)</u>
CAPITAL AND RESERVES		<u>(271,063)</u>		<u>(272,054)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Ernest Grant (Holding) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07770619

Registered office: Grafton House
Bulls Head Yard
Alcester
Warwickshire
B49 5BX

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL (2018 - NIL).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 30th June 2020 and the year ended 31st December 2018:

	30.6.20	31.12.18
	£	£
P Glover		
Balance outstanding at start of period	-	-
Amounts advanced	96,862	-
Amounts repaid	(96,862)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>-</u>	<u>-</u>

BALANCE SHEET - continued
30th June 2020

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

J Richards

Balance outstanding at start of period	-	-
Amounts advanced	34,898	-
Amounts repaid	(34,898)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	-	-

Amounts advanced represents the highest balance on each loan account in the year.

Interest is charged on the above loans at 2.4583% (£2,279). The loans were provided by the company with no fixed terms of repayment or security provided.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 30th September 2020 and were signed on its behalf by:

P Glover - 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.