

REGISTERED NUMBER: 09802199 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Grealis Construction Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2019

| | Page |
|----------------------------|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |

Grealis Construction Ltd (by shares)

Company Information
for the Year Ended 31 March 2019

DIRECTOR: B J Grealis

REGISTERED OFFICE: Prospect House
2 Athenacum Road
London
N20 9AE

REGISTERED NUMBER: 09802199 (England and Wales)

ACCOUNTANTS: GPMA
Prospect House
2 Athenaeum Road
London
N20 9AE

Grealis Construction Ltd (by shares) (Registered number: 09802199)

Balance Sheet
31 March 2019

| | 31.3.19 | | 31.3.18 |
|--|-----------------|---------------|-----------------|
| | £ | £ | £ |
| FIXED ASSETS | | 8,187 | 10,915 |
| CURRENT ASSETS | 78,322 | | 25,202 |
| CREDITORS | | | |
| Amounts falling due within one year | <u>(55,439)</u> | | <u>(25,435)</u> |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>22,883</u> | <u>(233)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 31,070 | 10,682 |
| CREDITORS | | | |
| Amounts falling due after more than one year | | <u>10,218</u> | <u>10,168</u> |
| NET ASSETS | | <u>20,852</u> | <u>514</u> |
| CAPITAL AND RESERVES | | <u>20,852</u> | <u>514</u> |

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2019 and 31 March 2018:

| | 31.3.19 | 31.3.18 |
|--------------------------------------|---------------|---------------|
| | £ | £ |
| B J Grealis | | |
| Balance outstanding at start of year | 18,359 | - |
| Amounts advanced | 73,752 | 18,359 |
| Amounts repaid | (50,642) | - |
| Balance outstanding at end of year | <u>41,469</u> | <u>18,359</u> |

Interest at the official rate was charged on the overdrawn loan account. The loan was repaid within nine months after the balance sheet date.

Balance Sheet - continued
31 March 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 30 October 2019 and were signed by:

B J Grealis - 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.