Company Registration No. 10064637 (England and Wales)

## GRAND INVESTMENT GROUP LIMITED UNAUDITED ACCOUNTS FOR THE PERIOD FROM 31 MARCH 2020 TO 29 MARCH 2021

# GRAND INVESTMENT GROUP LIMITED UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	<u>5</u>

### GRAND INVESTMENT GROUP LIMITED COMPANY INFORMATION FOR THE PERIOD FROM 31 MARCH 2020 TO 29 MARCH 2021

**Director** Serkan ALLAK

Company Number 10064637 (England and Wales)

Registered Office 60 MILLMEAD BUSINESS CENTER

MILL MEAD ROAD

LONDON N17 9QU ENGLAND

Accountants DNG Associates

214 Baker Street

Enfield London EN1 3JT

### GRAND INVESTMENT GROUP LIMITED STATEMENT OF FINANCIAL POSITION AS AT 29 MARCH 2021

Note	s	2021 £	2020 £
Fixed assets			
Tangible assets	4	4,997	10,183
Current assets			
Cash at bank and in hand		196	1,719
Creditors: amounts falling due within one year	<u>5</u>	(6,459)	(52,678)
Net current liabilities		(6,263)	(50,959)
Total assets less current liabilities		(1,266)	(40,776)
Creditors: amounts falling due after more than one year	<u> </u>	(43,750)	-
Net liabilities	_	(45,016)	(40,776)
Capital and reserves	_		
·	7	1 (45.015)	1
Profit and loss account	_	(45,017)	(40,777)
Shareholders' funds		(45,016)	(40,776)

For the period ending 29 March 2021 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 19 January 2022 and were signed on its behalf by

Serkan ALLAK Director

Company Registration No. 10064637

### GRAND INVESTMENT GROUP LIMITED NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 31 MARCH 2020 TO 29 MARCH 2021

#### 1 Statutory information

Grand Investment Group Limited is a private company, limited by shares, registered in England and Wales, registration number 10064637. The registered office is 60 MILLMEAD BUSINESS CENTER, MILL MEAD ROAD, LONDON, N17 9QU, ENGLAND.

#### 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 period, 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.

#### Turnover

Turnover represents gross invoiced sales of services, less value added tax, which are recognised when the services are provided.

#### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 4 years - straight line basis

4	Tangible fixed assets	Fixtures & fittings £
	Cost or valuation	At cost
	At 31 March 2020	25,242
	Additions	1,499
	At 29 March 2021	26,741
	Depreciation	
	At 31 March 2020	15,059
	Charge for the period	6,685
	At 29 March 2021	21,744
	Net book value	
	At 29 March 2021	4,997
	At 30 March 2020	10,183

### GRAND INVESTMENT GROUP LIMITED NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 31 MARCH 2020 TO 29 MARCH 2021

5	Creditors: amounts falling due within one year	2021 £	2020 £
	Bank loans and overdrafts	6,250	-
	Other creditors	209	52,678
		6,459	52,678
6	Creditors: amounts falling due after more than one year	2021	2020
		£	£
	Bank loans	43,750	
7	Share capital	2021	2020
	Allotted, called up and fully paid:	£	£
	1 Ordinary shares of £1 each	1	1

#### 8 Transactions with related parties

Included within other creditors is a balance of £209 (2020: £2,832), owed to the director and shareholder of the company. The loan is provided interest free and is payable on demand.

#### 9 Average number of employees

During the period the average number of employees was 1 (2020: 1).

