Company Registration No. 10064637 (England and Wales)

GRAND INVESTMENT GROUP LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 MARCH 2023

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GRAND INVESTMENT GROUP LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 29 MARCH 2023

Director Serkan ALLAK

Company Number 10064637 (England and Wales)

Registered Office 9 Gaselee Street

London E14 9QZ England

Accountants DNG Associates

214 Baker Street

Enfield London EN1 3JT

GRAND INVESTMENT GROUP LIMITED STATEMENT OF FINANCIAL POSITION AS AT 29 MARCH 2023

	Notes	2023 £	2022 £
	Notes	£	ı.
Fixed assets			
Tangible assets	$\underline{4}$	3,359	4,097
Current assets			
Cash at bank and in hand		5	786
Creditors: amounts falling due within one year	<u>5</u>	(6,791)	(4,988)
Net current liabilities	_	(6,786)	(4,202)
Total assets less current liabilities		(3,427)	(105)
Creditors: amounts falling due after more than one year	<u>6</u>	(35,833)	(42,083)
Net liabilities		(39,260)	(42,188)
Capital and reserves	=		
Called up share capital	7	1	1
Profit and loss account		(39,261)	(42,189)
Shareholders' funds		(39,260)	(42,188)

For the year ending 29 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 13 December 2023 and were signed on its behalf by

Serkan ALLAK Director

Company Registration No. 10064637

GRAND INVESTMENT GROUP LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 29 MARCH 2023

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 9 Gaselee Street, London, E14 9QZ, 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 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.

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 18% - reducing balance method

4	Tangible fixed assets	Fixtures &
		fittings
		£
	Cost or valuation	At cost
	At 30 March 2022	26,741
	At 29 March 2023	26,741
	Depreciation	
	At 30 March 2022	22,644
	Charge for the year	738
	At 29 March 2023	23,382
	Net book value	 -
	At 29 March 2023	3,359
	At 29 March 2022	4,097

GRAND INVESTMENT GROUP LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 29 MARCH 2023

5	Creditors: amounts falling due within one year			2023 £	2022 £
	Bank loans and overdrafts Other creditors			6,250	6,250 1,301
	Loans from directors			541	(2,563)
			_	6,791	4,988
6	Creditors: amounts falling due after more than one year		=	2023	2022
				£	£
	Bank loans		=	35,833	42,083
7	Share capital			2023	2022
	AH 1 10 N 10 N 1			£	£
	Allotted, called up and fully paid: I Ordinary shares of £1 each		_	1	1
8	Loans to directors				
		Brought	Advance/		Carried
		Forward	credit	Repaid	Forward
	S. 1. ALLAK	£	£	£	£
	Serkan ALLAK Directors Loan Account	2,563	-	-	2,563
		2,563	-	-	2,563

9 Average number of employees

During the year the average number of employees was 1 (2022: 1).

