

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

GRAND INVESTMENT GROUP LIMITED
UNAUDITED ACCOUNTS
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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 £
Fixed assets			
Tangible assets	<u>4</u>	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		<u>(6,786)</u>	<u>(4,202)</u>
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		<u>(39,260)</u>	<u>(42,188)</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		(39,261)	(42,189)
Shareholders' funds		<u>(39,260)</u>	<u>(42,188)</u>

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

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Turnover

Tangible fixed assets and depreciation

Fixtures & fittings	18% - reducing balance method
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4 Tangible fixed assets

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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	6,250	6,250
Other creditors	-	1,301
Loans from directors	541	(2,563)
	<u>6,791</u>	<u>4,988</u>

6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	35,833	42,083
	<u>35,833</u>	<u>42,083</u>

7 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

8 Loans to directors	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Serkan ALLAK				
Directors Loan Account	2,563	-	-	2,563
	<u>2,563</u>	<u>-</u>	<u>-</u>	<u>2,563</u>

9 Average number of employees

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

