

Grant Beale Consultants Limited
Filleted Unaudited Financial Statements
30 September 2021

BROOKS & CO.
Chartered Accountants
9 Cheam Road
Ewell
Epsom
Surrey
KT17 1SP



Grant Beale Consultants Limited

Financial Statements

Year ended 30 September 2021

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Grant Beale Consultants Limited

Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Grant Beale Consultants Limited

Year ended 30 September 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Grant Beale Consultants Limited for the year ended 30 September 2021, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance.

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.

BROOKS & CO.
Chartered Accountants

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18 March 2022

Grant Beale Consultants Limited

Statement of Financial Position *(continued)*

30 September 2021

	2021 £	2020 £
Fixed assets	1,149	-
Current assets	6,384	17,624
Creditors: amounts falling due within one year	11,774	18,202
Net current liabilities	5,390	578
Total assets less current liabilities	(4,241)	(578)
Accruals and deferred income	1,080	1,080
	(5,321)	(1,658)
Capital and reserves	(5,321)	(1,658)

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2020: 2).

2. Director's advances, credits and guarantees

Mr G Beale is the sole director and the majority shareholder of the company. During the year the company made advances to Mr G Beale. These advances were unsecured, interest free and wholly repayable to the company. The amount owed to the company at the end of the year was £757, this was repaid by Mr G Beale within 9 months of the year end.

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 18 March 2022, and are signed on behalf of the board by:

Mr G Beale
Director

Company registration number: 10952881

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 9 Cheam Road, Epsom, KT17 1SP, England.