

**J GRACE PRIVATE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

J Grace Private Ltd
Balance Sheet
As at 30 November 2021

Registered number: 11064177

	2021	2020
	£	£
Fixed assets	7,726	6,673
Current assets	24,017	12,197
Creditors: Amounts Falling Due Within One Year	(7,170)	(5,480)
NET CURRENT ASSETS	<u>16,847</u>	<u>6,717</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>24,573</u>	<u>13,390</u>
NET ASSETS	<u><u>24,573</u></u>	<u><u>13,390</u></u>
CAPITAL AND RESERVES	<u><u>24,573</u></u>	<u><u>13,390</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 December 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 30 November 2021
	£	£	£	£	£
Mr Emmanuel Paulose Poovathinkal	9,467	-	(10,312)	-	(845)

The above loan is unsecured, interest free and repayable on demand.

3. General Information

J Grace Private Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11064177 . The registered office is 36 Okeford Road, Broadstone, BH18 8PA.

J Grace Private Ltd
Balance Sheet (continued)
As at 30 November 2021

For the year ending 30 November 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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.

On behalf of the board

Mr Emmanuel Paulose Poovathinkal

Director

24 August 2022

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.