

**GRAVITILAB AEROSPACE SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

Gravtilab Aerospace Services Limited
Balance Sheet
As at 30 April 2023

Registered number: 11301994

	2023	2022
	£	£
Fixed assets	190,646	25,749
Current assets	509,569	86,985
Prepayments and accrued income	29,441	15,271
Creditors: Amounts Falling Due Within One Year	(466,595)	(86,671)
NET CURRENT ASSETS	72,415	15,585
TOTAL ASSETS LESS CURRENT LIABILITIES	263,061	41,334
Creditors: Amounts Falling After More Than One Year	(16,788)	(25,333)
Accruals and deferred income	(36,548)	(5,699)
NET ASSETS	209,725	10,302
CAPITAL AND RESERVES	209,725	10,302

Notes

1. General Information

Gravtilab Aerospace Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11301994 . The registered office is Timsons Business Centre, Bath Road, Kettering, Northamptonshire, NN16 8NQ. The company changed its name from Raptor Aerospace Limited to Gravtilab Aerospace Services Limited on 15 September 2022.

2. Average Number of Employees

Average number of employees, including directors, during the year was 19 (2022: 16)

3. Secured Creditors

Finstock Capital Limited have a fixed and floating charge over the assets of the company. Of the creditors the following amounts are secured.

	2023	2022
	£	£
Bank loans and overdrafts	332,234	-

4. Contingent Liabilities

In February 2023 the company set up a Enterprise Management Incentive scheme. On 6 April 2023 options were granted under the scheme as follows:-

2,100 0.01p Ordinary shares at an exercise price of £85 per share

The options were granted to a total of ten employees.

Gravitalab Aerospace Services Limited
Balance Sheet (continued)
As at 30 April 2023

For the year ending 30 April 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 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 James Kilpatrick

Director

05/06/2023

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.