

**Company registration number: 11707921**

**Gravity Risk Services (West) Ltd**

**Unaudited filleted financial statements**

**31 December 2021**

# **Gravity Risk Services (West) Ltd**

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## **Gravity Risk Services (West) Ltd**

### **Directors and other information**

#### **Directors**

Mr Matthew Slater  
Mrs Amanda Slater  
Mr Dale Collett

#### **Company number**

11707921

#### **Registered office**

The Coach House  
Greensforge  
Kingswinford  
West Midlands  
DY6 0AH

#### **Accountants**

Parkes & Co Accountants Limited  
The Coach House  
Greensforge  
Kingswinford  
West Midlands  
DY6 0AH

## **Gravity Risk Services (West) Ltd**

### **Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of Gravity Risk Services (West) Ltd**

**Year ended 31 December 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 Gravity Risk Services (West) Ltd for the year ended 31 December 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of IFA , we are subject to its ethical and other professional requirements which are detailed at .

This report is made solely to the board of directors of Gravity Risk Services (West) Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Gravity Risk Services (West) Ltd and state those matters that we have agreed to state to the board of directors of Gravity Risk Services (West) Ltd as a body, in this report in accordance with the requirements of IFA as detailed at To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gravity Risk Services (West) Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Gravity Risk Services (West) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Gravity Risk Services (West) Ltd. You consider that Gravity Risk Services (West) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Gravity Risk Services (West) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Parkes & Co Accountants Limited

FFA/FIPA Memb 254932

The Coach House

Greensforge

Kingswinford

West Midlands

DY6 0AH

3 March 2022

**Gravity Risk Services (West) Ltd****Statement of financial position****31 December 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	12,665	1,696
	<hr/>	<hr/>
Current assets	108,028	66,325
Creditors: amounts falling due within one year	( 38,240)	( 34,387)
	<hr/>	<hr/>
<b>Net current assets</b>	<b>69,788</b>	<b>31,938</b>
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	<b>82,453</b>	<b>33,634</b>
Accruals and deferred income	( 10,490)	( 7,400)
	<hr/>	<hr/>
<b>Net assets</b>	<b>71,963</b>	<b>26,234</b>
	<hr/>	<hr/>
<b>Capital and reserves</b>	<b>71,962</b>	<b>26,235</b>
	<hr/>	<hr/>

## Gravity Risk Services (West) Ltd

Year ended 31 December 2021

### 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. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

##### 2021

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Matthew Slater	( 3,218)	248	( 2,970)
	<hr/>	<hr/>	<hr/>

##### 2020

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Matthew Slater	-	( 3,218)	( 3,218)
	<hr/>	<hr/>	<hr/>

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The 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 03 March 2022 , and are signed on behalf of the board by:

**Mr Matthew Slater**

Director

Company registration number: 11707921

The company is a private company limited by shares, registered in England.

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.