

Registered Number:12161498

England and Wales

Gravitas Holdings UK Limited

Unaudited Financial Statements

For the period ended 31 December 2020

Gravitas Holdings UK Limited
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Gravitas Holdings UK Limited
Statement of Financial Position
As at 31 December 2020

	Notes	2020 £
Fixed assets		
Property, plant and equipment	2	117,600
Financial assets	3	100
		117,700
Current assets		
Financial assets	4	91,201
Cash and cash equivalents		3,484
		94,685
Trade and other payables: amounts falling due within one year	5	(253)
Net current assets		94,432
Total assets less current liabilities		212,132
Net assets/liabilities		212,132
Capital and reserves		
Called up share capital		200
Retained earnings		211,932
Shareholders' funds		212,132

For the period ended 31 December 2020 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 of its financial statements for the period ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 05 May 2021 and were signed by:

D R Powell Director

Gravitas Holdings UK Limited
Notes to the Financial Statements
For the period ended 31 December 2020

Statutory Information

Gravitas Holdings UK Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 12161498.

Registered address:
 28-29 New Road
 Kidderminster
 England
 DY10 1AF

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their

expected useful lives on the following basis:

Land and Buildings	2% Reducing balance
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2. Property, plant and equipment

Cost or valuation	Land and Buildings £
Additions	120,000
At 31 December 2020	120,000
Provision for depreciation and impairment	
Charge for period	2,400
At 31 December 2020	2,400
Net book value	
At 31 December 2020	117,600

Gravitas Holdings UK Limited
Notes to the Financial Statements Continued
For the period ended 31 December 2020

3. Investments held as fixed assets

	Shares in group and participating interests	Total
	£	£
Cost		
Additions	100	100
At 31 December 2020	100	100
Net book value		
At 31 December 2020	100	100

4. Financial instruments at fair value

	2020
	£
Other investments	91,201

5. Trade and other payables: amounts falling due within one year

	2020
	£
Taxation and social security	253

6. Average number of persons employed

During the year the average number of employees was 2

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.