

Registered Number:12293929

England and Wales

Grassby Construction Limited

Unaudited Financial Statements

For the year ended 31 March 2021

Grassby Construction Limited  
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**Grassby Construction Limited**  
**Statement of Financial Position**  
**As at 31 March 2021**

	<b>Notes</b>	<b>2021</b> <b>£</b>
<b>Current assets</b>		
Trade and other receivables	2	403,136
Cash and cash equivalents		20,712
		<b>423,848</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(266,642)
<b>Net current assets</b>		<b>157,206</b>
<b>Total assets less current liabilities</b>		<b>157,206</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	4	(84,500)
<b>Net assets/liabilities</b>		<b>72,706</b>
<b>Capital and reserves</b>		
Called up share capital		100
Retained earnings		72,606
<b>Shareholders' funds</b>		<b>72,706</b>

For the year ended 31 March 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 of its financial statements for the year ended 31 March 2021 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 23 June 2021 and were signed by:

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Mr Neil Grassby Director

**Grassby Construction Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2021**

**Statutory Information**

Grassby Construction Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 12293929.

Registered address:

7&8 Concraft Business Park Chapel Street  
Wincham  
Northwich  
England  
CW9 6GJ

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.

**2. Trade and other receivables**

	<b>2021</b>
	<b>£</b>
Trade debtors	400,067
Other debtors	3,069
	<b>403,136</b>

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

	<b>2021</b>
	<b>£</b>
Bank loans and overdraft (secured)	9,000
Trade creditors	148,821
Taxation and social security	104,321
Other creditors	4,500
	<b>266,642</b>

Grassby Construction Limited  
Notes to the Financial Statements Continued  
For the year ended 31 March 2021

**4. Trade and other payables: amounts falling due after more than one year**

	<b>2021</b>
	<b>£</b>
Bank loans and overdraft	29,500
Amounts owed to group undertaking and undertaking in which the company has a participating interest	55,000
	<b>84,500</b>

**5. 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.