

# Grail Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2022

# Grail Ltd

## Contents

Balance Sheet	<u>1</u>
Notes to the Unaudited Financial Statements	<u>2</u>

# Grail Ltd

## (Registration number: 12481922) Balance Sheet as at 31 December 2022

	2022 £	2021 £
Fixed assets	153,616	156,470
Current assets	34,402	29,690
Creditors: Amounts falling due within one year	(184,647)	(184,258)
Net current liabilities	(150,245)	(154,568)
Total assets less current liabilities	3,371	1,902
Accruals and deferred income	(2,035)	(1,850)
	1,336	52
Capital and reserves	1,336	52

For the financial year ending 31 December 2022 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; and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 31 August 2023 and signed on its behalf by:

Mr R P Grail  
Director

## **Grail Ltd**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 December 2022**

#### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Gorse Bank  
High Street  
Drybrook  
Glos  
GL17 9EU  
UK

These financial statements were authorised for issue by the Board on 31 August 2023.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year was 4 (2021 - 4).

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.