

GRANTCLAY LIMITED

**Company Registration Number:
12590053 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2021

Period of accounts

Start date: 06 May 2020

End date: 31 July 2021

GRANTCLAY LIMITED

Contents of the Financial Statements for the Period Ended 31 July 2021

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GRANTCLAY LIMITED

Balance sheet

As at 31 July 2021

	<i>Notes</i>	<i>15 months to 31 July 2021</i>
		£
Called up share capital not paid:		2
Fixed assets		
Intangible assets:	3	322,222
Tangible assets:	4	620,000
Investments:	5	120,000
Total fixed assets:		<u>1,062,222</u>
Current assets		
Stocks:		2,000,200
Debtors:		250,000
Cash at bank and in hand:		150,000
Investments:		20,000
Total current assets:		<u>2,420,200</u>
Creditors: amounts falling due within one year:		<u>(82,000)</u>
Net current assets (liabilities):		<u>2,338,200</u>
Total assets less current liabilities:		3,400,424
Creditors: amounts falling due after more than one year:		(120,000)
Provision for liabilities:		0
Total net assets (liabilities):		<u>3,280,424</u>
Capital and reserves		
Called up share capital:		2
Share premium account:		0
Revaluation reserve:		0
Other reserves:		0
Profit and loss account:		3,280,422
Shareholders funds:		<u>3,280,424</u>

The notes form part of these financial statements

GRANTCLAY LIMITED

Balance sheet statements

For the year ending 31 July 2021 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 10 January 2022
and signed on behalf of the board by:**

Name: Gregor Thomson
Status: Director

The notes form part of these financial statements

GRANTCLAY LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

GRANTCLAY LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2021

2. Employees

*15 months to 31
July 2021*

Average number of employees during the period

12

GRANTCLAY LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2021

3. Intangible Assets

	Total
Cost	£
Additions	322,222
Disposals	0
Revaluations	0
Transfers	0
At 31 July 2021	<u>322,222</u>
Amortisation	
Charge for year	0
On disposals	0
Other adjustments	0
At 31 July 2021	<u>0</u>
Net book value	
At 31 July 2021	<u><u>322,222</u></u>

GRANTCLAY LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2021

4. Tangible Assets

	Total
Cost	£
Additions	620,000
Disposals	0
Revaluations	0
Transfers	0
At 31 July 2021	<u>620,000</u>
Depreciation	
Charge for year	0
On disposals	0
Other adjustments	0
At 31 July 2021	<u>0</u>
Net book value	
At 31 July 2021	<u><u>620,000</u></u>

GRANTCLAY LIMITED

Notes to the Financial Statements **for the Period Ended 31 July 2021**

5. Fixed investments More of the same

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