

Groki Ltd

Unaudited Filleted Financial Statements
for the Period from 4 July 2022 to 31 July 2023

D.J. Reynolds & Co
15 Alverton Street
Penzance
Cornwall
TR18 2QP

Groki Ltd

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Groki Ltd

Company Information

Director	Mr Tom Oliver
Registered office	15 Alverton Street Penzance Cornwall TR18 2QP
Accountants	D.J. Reynolds & Co 15 Alverton Street Penzance Cornwall TR18 2QP

Groki Ltd

(Registration number: 14211862) Balance Sheet as at 31 July 2023

	2023 £
Fixed assets	2,072
Current assets	65,604
Creditors: Amounts falling due within one year	(13,873)
Net current assets	51,731
Total assets less current liabilities	53,803
Accruals and deferred income	(850)
	52,953
Capital and reserves	52,953

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:

15 Alverton Street
Penzance
Cornwall
TR18 2QP

These financial statements were authorised for issue by the director on 11 March 2024.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

For the financial period ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his 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.

Groki Ltd

(Registration number: 14211862)

Balance Sheet as at 31 July 2023

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 11 March 2024

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Mr Tom Oliver

Director

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.