

GRACE BAY MARINE LIMITED - Company No. 07296371

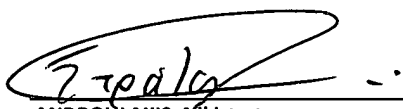
Micro-entity Balance Sheet as at 31 December 2021

AMENDED

	Notes	31/12/2021 €	31/12/2020 €
Fixed assets			
Tangible	3	743,750	787,500
Total Fixed Assets		<u>743,750</u>	<u>787,500</u>
Total Assets		<u>743,750</u>	<u>787,500</u>
Creditors			
Creditors : Amounts falling due within one year	2	-1,262,535	-1,262,535
Net current assets (Liabilities)		<u>-1,262,535</u>	<u>-1,262,535</u>
Total assets less current liabilities		<u>-518,785</u>	<u>-475,035</u>
Total Net assets (liabilities)		<u>-518,785</u>	<u>-475,035</u>
Capital and reserves			
Called up share capital	1	1,215	1,215
Profit and Loss Account		-520,000	-476,250
Total Shareholders funds		<u>-518,785</u>	<u>-475,035</u>

- a. For the year ending 31 December 2021, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies house subject to the small companies regime.
- e. The exchange rate 1.21468 which was used to convert the Share Capital from GBP to EUR was taken from Oanda.com at historical rate, Date: 25 June 2010.

The Financial Statements of Grace Bay Marine Limited were approved by the Board of Directors on 30th May 2023.


ANDROULAKIS, Nikistratos
DIRECTOR of Grace Bay Marine Limited

