

Grand Design Services Lincolnshire Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

Forrester Boyd
Chartered Accountants
26 South Saint Mary's Gate
Grimsby
North East Lincolnshire
DN31 1LW

Grand Design Services Lincolnshire Ltd

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Grand Design Services Lincolnshire Ltd

Company Information

Director Mr D.J. Smith

Company secretary Mrs T A Harrison

Registered office 26 South St Mary's Gate
Grimsby
N E Lincs
DN31 1LW

Accountants Forrester Boyd
Chartered Accountants
26 South Saint Mary's Gate
Grimsby
North East Lincolnshire
DN31 1LW

Grand Design Services Lincolnshire Ltd

(Registration number: 04734590)

Balance Sheet as at 31 March 2021

| | 2021 £ | 2020 £ |
|---|------------------|------------------|
| Fixed assets | 370,750 | 354,774 |
| Current assets | 301,449 | 188,253 |
| Creditors: Amounts falling due within one year | (291,259) | (230,328) |
| Net current assets/(liabilities) | 10,190 | (42,075) |
| Total assets less current liabilities | 380,940 | 312,699 |
| Creditors: Amounts falling due after more than one year | (508,820) | (510,730) |
| Accruals and deferred income | (15,788) | (6,326) |
| | <u>(143,668)</u> | <u>(204,357)</u> |
| Capital and reserves | <u>(143,668)</u> | <u>(204,357)</u> |

1 General information

The company is a private company limited by share capital incorporated in England and the company registration number is 04734590.

The address of its registered office is:
26 South St Mary's Gate
Grimsby
N E Lincs
DN31 1LW

These financial statements were authorised for issue by the director on 22 December 2021.

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'.

The financial statements have been prepared in sterling and are rounded to the nearest pound.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 8 (2020 - 8).

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £195,000 (2020 - £210,000).

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.

Grand Design Services Lincolnshire Ltd

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Balance Sheet as at 31 March 2021

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 22 December 2021

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Mr D.J. Smith
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.