GRAPE ASSETS LIMITED Filleted Accounts Cover

GRAPE ASSETS LIMITED

Company No. 06717814

Unaudited Accounts

31 October 2019

GRAPE ASSETS LIMITED Directors
Report Registrar
The Director presents his report and accounts for the year ended 31 October 2019.

Principal activities

The principal activity of the company during the year under review was Retail sale of beverages in specialised stores.

Director

The Director who served during the year was as follows:

K.P.W. Elwood

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

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K.P.W. Elwood
Director
31 October 2019

GRAPE ASSETS LIMITED Balance Sheet Registrar at 31 October 2019

Company No. 06717814

	2019	2018
	£	£
Fixed assets	42	56
Current assets	150	41
Creditors: Amounts falling due within one year	(24,157)	(9,698)
Net current liabilities	(24,007)	(9,657)
Total assets less current liabilities	(23,965)	(9,601)
Creditors: Amounts falling due after more than one year	-	(11,201)
Provisions for liabilities	(8)	(11)
Accruals and deferred income	(401)	(750)
	(24,374)	(21,563)
Capital and reserves	(24,374)	(21,563)

NOTES TO THE ACCOUNTS

1 **Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018). The March 2018 edition of the FRS 105 includes amendments arising from the Financial Reporting Council's triennial review of the standard. There is no material effect on the amounts recognised in these accounts as a result of early adopting these amendments.

2 **Employees**

	2019	2018
	Number	**Number**
The average number of persons employed during the year :	1	1

3 **Charges on assets, contingent liabilities and other financial commitments**

Charges on assets

F&F - 25% RBM

4 **General information**

Its registered number is: 06717814
Its registered office is:
Unit 1.1 Lafone House
The Leather Market
11/13 Weston Street
London
SE1 3ER

For the year ended 31 October 2019 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

These annual accounts have been delivered to the Registrar in accordance with the special provisions applicable to the companies subject to the small companies regime.

Approved by the board on 31 October 2019
And signed on its behalf by:

K.P.W. Elwood
Director
31 October 2019