

**GRP WATER CONSULTANTS LTD**

**Company Registration Number:  
09391983 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 January 2022**

**Period of accounts**

**Start date: 01 February 2021**

**End date: 31 January 2022**

# **GRP WATER CONSULTANTS LTD**

## **Contents of the Financial Statements for the Period Ended 31 January 2022**

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# GRP WATER CONSULTANTS LTD

## Balance sheet

As at 31 January 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors:		<b>46,458</b>	54,850
<b>Total current assets:</b>		<b>46,458</b>	54,850
Creditors: amounts falling due within one year:		<b>(20,148)</b>	(30,516)
<b>Net current assets (liabilities):</b>		<b>26,310</b>	24,334
Total assets less current liabilities:		<b>26,310</b>	24,334
<b>Total net assets (liabilities):</b>		<b>26,310</b>	24,334
<b>Capital and reserves</b>			
Called up share capital:		<b>1</b>	1
Profit and loss account:		<b>26,309</b>	24,333
<b>Shareholders funds:</b>		<b>26,310</b>	24,334

The notes form part of these financial statements

# **GRP WATER CONSULTANTS LTD**

## **Balance sheet statements**

For the year ending 31 January 2022 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 19 October 2022  
and signed on behalf of the board by:**

Name: G Plant  
Status: Director

The notes form part of these financial statements

# GRP WATER CONSULTANTS LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2022

### 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### Other accounting policies

TaxationTaxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.Current or deferred taxation assets and liabilities are not discounted. Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.Hire purchase and leasing commitmentsRentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.Going concernThe director has considered the financial position of the company and believes it is well placed to manage its business risks successfully. The director has considered the potential impact on the company of the current global pandemic known as COVID-19. In the opinion of the director there will be no material adverse effect on the company's ability to continue as a going concern. The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future, thus continues to adopt the going concern basis of preparation in preparing the financial statements.

# GRP WATER CONSULTANTS LTD

## Notes to the Financial Statements for the Period Ended 31 January 2022

### 2. Employees

	2022	2021
Average number of employees during the period	1	1

# GRP WATER CONSULTANTS LTD

## Notes to the Financial Statements for the Period Ended 31 January 2022

### 3. Loans to directors

Name of director receiving advance or credit:	G Plant
Description of the loan:	Loan
	£
Balance at 01 February 2021	54,850
Advances or credits made:	79,663
Advances or credits repaid:	88,055
Balance at 31 January 2022	<u>46,458</u>

# **GRP WATER CONSULTANTS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2022**

### **4. Related party transactions**

The company is controlled by the director. Interest of £1,003 was paid on the overdrawn director's account balance.

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.