

COMPANY REGISTRATION NUMBER: 11103029

**Gravelley Property Ltd**

**Filleted Unaudited Financial Statements**

**31 December 2022**

# **Gravelley Property Ltd**

## **Financial Statements**

**Year ended 31 December 2022**

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# Gravelley Property Ltd

## Balance Sheet

**31 December 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	298,762	298,762
Current assets	11,496	5,133
Creditors: amounts falling due within one year	2,041	4,426
<b>Net current assets</b>	<b>9,455</b>	<b>707</b>
<b>Total assets less current liabilities</b>	<b>308,217</b>	<b>299,469</b>
Creditors: amounts falling due after more than one year	288,405	288,405
Accruals and deferred income	1,327	1,267
	18,485	9,797
Capital and reserves	18,485	9,797

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1 ).

#### 2. Secured borrowings

The Mortgage Works UK PLC holds a fixed and floating charge over the properties or undertakings of Gravelley Property Ltd at 20 Marriott Street, 137 Sneyd Street and 4 Marriott Street. This also contains a negative pledge.

#### 3. Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Monetary amounts in these financial statements are rounded to the nearest £.

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 22 February 2023 , and are signed on behalf of the board by:

Mr C Roberts

Director

Company registration number: 11103029

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 29 King Street, Newcastle, Staffordshire, ST5 1ER.

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.