

GRS INVEST LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

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GRS INVEST LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2020

Director	Georgi STANOEV
Secretary	Rosen STANOEV
Company Number	11658260 (England and Wales)
Registered Office	C/O 2 BURGESS AVENUE LONDON NW9 8TY ENGLAND

GRS INVEST LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Investment property	4	121,969	-
Current assets			
Cash at bank and in hand		318	1
Creditors: amounts falling due within one year	5	(124,218)	-
Net current (liabilities)/assets		(123,900)	1
Net (liabilities)/assets		(1,931)	1
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(1,932)	-
Shareholders' funds		(1,931)	1

For the year ending 30 November 2020 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 September 2021 and were signed on its behalf by

Georgi STANOEV
 Director

Company Registration No. 11658260

GRS INVEST LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

1 Statutory information

GRS INVEST LTD is a private company, limited by shares, registered in England and Wales, registration number 11658260. The registered office is C/O 2, BURGESS AVENUE, LONDON, NW9 8TY, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Investment property

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

4 Investment property

	2020
	£
Additions	121,969
At 30 November 2020	121,969

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Other creditors	390	-
Loans from directors	123,828	-
	124,218	-

6 Average number of employees

During the year the average number of employees was 0 (2019: 0).

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.