

Gridline Facades Ltd.

Company No. NI621373

Unaudited Accounts

31 December 2019



Gridline Facades Ltd.

Directors Report

The Director presents this report and accounts for the year ending 31 December 2019

Principal Activity

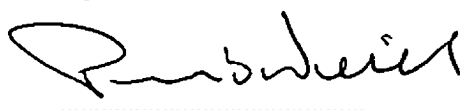
The principal activity of the company during the year under review remains that of Specialist Construction Activities.

Director

The Director who held office during the year up to the date of signature of the financial statements was as follows:

Mr P. O' Neill

Signed on behalf of the Board


.....

Mr P. O' Neill

Director

7th July 2022

Gridline Facades Ltd.

Balance Sheet at 31 December 2019

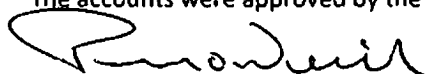
Company No: NI 621373

	2019	2018
	£	£
Tangible Fixed Assets	<u>38,268</u>	<u>44,211</u>
Current Assets		
Debtors	860,863	532,815
Cash and Cash Equivalents	<u>930,578</u>	<u>1,024,453</u>
	<u>1,791,441</u>	<u>1,557,268</u>
Creditors: Amount falling due within one year	<u>1,134,887</u>	<u>632,869</u>
Net Current Assets	<u>656,554</u>	<u>924,399</u>
Total Net Assets	<u>694,822</u>	<u>968,610</u>
Capital and Reserves		
Called up Share Capital	75	100
Profit and Loss Account	845,587	968,510
Redemption of Share Capital	(150,840)	-
	<u>694,822</u>	<u>968,610</u>

STATEMENTS

1. For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
3. The Director acknowledges his responsibility to comply with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
4. As permitted by Section 444 (5A) of the Companies Act 2006 the Director has not delivered to the Registrar a copy of the Company's Profit and Loss Account.
5. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company regime as set out in Part 15 of the Companies Act 2006.

The accounts were approved by the Board of Directors on 7th July 2022 and signed on their behalf by:



Mr P O'Neill, Director

Notes to the Financial Statements

For the year ended 31 December 2019

1. Accounting Policies

1.1 Basis of Preparation

These accounts have been prepared in accordance with the small company provisions of the Companies Act 2006 FRS 102 – The Financial Reporting Standard applicable to the UK and the Republic of Ireland.

1.2 General Information

The Company is a private company limited by shares, incorporated in Northern Ireland whose registered office is 10b Clara House, Dunmurry Office Park, 37a Upper Dunmurry Lane, Belfast, BT17 0AA.

1.3 The functional and presentational currency of the company is sterling. The amounts in these financial statements are rounded to the nearest pound.

2. Employees

	2019	2018
The average number of employees (including directors) during the financial year was:	3	3

3. Tangible Fixed Assets

	Plant and Equipment
Cost	£
At 1 January 2019	63,713
Additions	<u>8,500</u>
At 31 December 2019	<u>72,213</u>
Depreciation	
At 1 January 2019	19,502
Charge for Year	<u>14,443</u>
At 31 December 2019	<u>33,945</u>
Net Book Value	
At 31 December 2019	<u>38,268</u>
At 31 December 2018	<u>44,211</u>

Depreciation is charged so as to write off the cost of assets over their estimated value level at the following rates:

Plant	20% Straightline
Motor Vehicles	20% Straightline

4. Debtors

	2019	2018
	£	£
Trade Debtors	139,843	12,340
Other Debtors	<u>721,020</u>	<u>520,475</u>
	<u>860,863</u>	<u>532,815</u>

5. Creditor Amounts Falling Due within One Year

	2019	2018
	£	£
Other Taxation and Social Security	520,806	472,199
Other Creditors	<u>614,081</u>	<u>160,670</u>
	<u>1,134,887</u>	<u>632,869</u>
