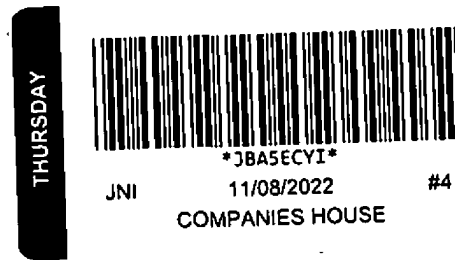


Gridline Facades Ltd.

Company No. NI621373

Unaudited Accounts

31 December 2020



Gridline Facades Ltd.

Directors Report

The Director presents this report and accounts for the year ending 31 December 2020.

Principal Activity

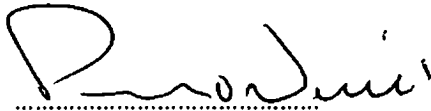
The principal activity of the company during the period under review remains that of Specialist Construction Activities. The Company ceased its trading activities on 31 July 2020.

Director

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

Mr P. O' Neill

Signed on behalf of the Board

A handwritten signature in black ink, appearing to read 'P. O'Neill', is written over a horizontal dotted line.

Mr P. O' Neill

Director

7th July 2022

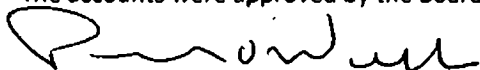
Gridline Facades Limited**Balance Sheet at 31 December 2020****Company No: NI 621373**

	2020	2019
	£	£
Tangible Fixed Assets	<u>17,341</u>	<u>38,268</u>
Current Assets		
Debtors	883,896	860,863
Cash and Cash Equivalents	<u>862,418</u>	<u>930,578</u>
	<u>1,746,314</u>	<u>1,791,441</u>
Creditors: Amount falling due within one year	<u>1,128,452</u>	<u>1,134,887</u>
Net Current Assets	<u>617,862</u>	<u>656,554</u>
Total Net Assets	<u>635,203</u>	<u>694,822</u>
Capital and Reserves		
Called up Share Capital	75	75
Profit and Loss Account	785,968	845,587
Redemption of Share Capital	(150,840)	(150,840)
	<u>635,203</u>	<u>694,822</u>

STATEMENTS

1. For the year ending 31 December 2020 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 period ended 31 December 2020

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

	2020	2019
The average number of employees (including directors) during the financial period was:	2	3

3. Tangible Fixed Assets

	Plant and Equipment
Cost	£
At 1 January 2020	72,213
Disposals	<u>(25,867)</u>
At 31 July 2020	<u>46,346</u>
Depreciation	
At 1 January 2020	33,945
On Disposals	(10,347)
Charge for Period	<u>5,407</u>
At 31 July 2020	<u>29,005</u>
Net Book Value	
At 31 July 2020	<u>17,341</u>
At 31 December 2019	<u>38,268</u>

Depreciation is charged so as to write off the cost of assets over their useful lives at the following rates:

Plant	20% Straightline
Motor Vehicles	20% Straightline

4. Debtors

	2020	2019
	£	£
Trade Debtors	139,843	139,843
Other Debtors	<u>744,053</u>	<u>721,020</u>
	<u>883,896</u>	<u>860,863</u>

5. Creditor Amounts Falling Due within One Year

	2020	2019
	£	£
Other Taxation and Social Security	610,299	520,806
Other Creditors	<u>518,153</u>	<u>614,081</u>
	<u>1,128,452</u>	<u>1,134,887</u>