

Gridline Facades Ltd.

Company No. NI621373

Unaudited Accounts

31 December 2018



Gridline Facades Ltd.

Directors Report

The Director presents this report and accounts for the year ending 31 December 2018

Principal Activity

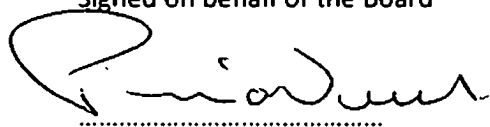
The principal activity of the company during the year under review remains that of Specialist Construction Activities.

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

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

Mr P. O' Neill

Director

7th July 2022

Gridline Facades Ltd.

Balance Sheet at 31 December 2018

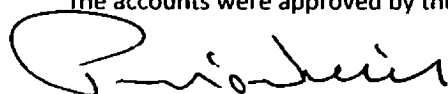
Company No: NI 621373

	2018	2017
	£	£
Tangible Fixed Assets	<u>44,211</u>	<u>5,039</u>
Current Assets		
Debtors	532,815	178,644
Cash and Cash Equivalents	<u>1,024,453</u>	<u>605,159</u>
	<u>1,557,268</u>	<u>783,803</u>
Creditors: Amount falling due within one year	<u>632,869</u>	<u>289,330</u>
Net Current Assets	<u>924,399</u>	<u>494,473</u>
Total Net Assets	<u>968,610</u>	<u>499,512</u>
Capital and Reserves		
Called up Share Capital	100	100
Profit and Loss Account	968,510	499,412
	<u>968,610</u>	<u>499,512</u>

STATEMENTS

1. For the year ending 31 December 2018 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 2018

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

	2018	2017
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 2018	9,066
Additions	<u>54,647</u>
At 31 December 2018	<u>63,713</u>
Depreciation	
At 1 January 2018	4,027
Charge for Year	<u>15,475</u>
At 31 December 2018	<u>19,502</u>
Net Book Value	
At 31 December 2018	<u>44,211</u>
At 31 December 2017	<u>5,039</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

	2018	2017
	£	£
Trade Debtors	12,340	-
Other Debtors	<u>520,475</u>	<u>178,644</u>
	<u>532,815</u>	<u>178,644</u>

5. Creditor Amounts Falling Due within One Year

	2018	2017
	£	£
Corporation Tax	-	89,304
Other Taxation and Social Security	472,199	199,364
Other Creditors	<u>160,670</u>	<u>662</u>
	<u>632,869</u>	<u>289,330</u>