

**Gridline Facades Ltd**  
**Company No. NI621373**  
**Unaudited Accounts**  
**31 December 2021**



WEDNESDAY



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26/10/2022

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COMPANIES HOUSE

## **Gridline Facades Ltd**

### **Directors Report**

The Director presents this report and accounts for the year ending 31 December 2021.

### **Principal Activity**

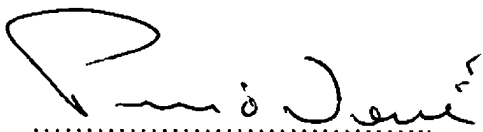
The Company ceased its trading activities on 31 July 2020.

### **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'Neil**

**Director**

**17 October 2022**

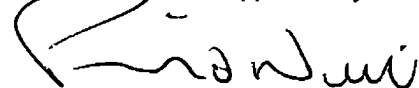
**Gridline Facades Limited****Balance Sheet at 31 December 2021****Company No: NI 621373**

	<u>2021</u>	<u>2020</u>
<b>Tangible Fixed Assets</b>	<u>17,341</u>	<u>17,341</u>
<b>Current Assets</b>		
Debtors	883,896	883,896
Cash and Cash Equivalents	<u>862,418</u>	<u>862,418</u>
	<u>1,746,314</u>	<u>1,746,314</u>
<b>Creditors: Amount falling due within one year</b>	<u>1,128,452</u>	<u>1,128,452</u>
<b>Net Current Assets</b>	<u>617,862</u>	<u>617,862</u>
<b>Total Net Assets</b>	<u><u>635,203</u></u>	<u><u>635,203</u></u>
<b>Capital and Reserves</b>		
Called up Share Capital	75	75
Profit and Loss Account	785,968	785,968
Redemption of Share Capital	<u>(150,840)</u>	<u>(150,840)</u>
	<u><u>635,203</u></u>	<u><u>635,203</u></u>

**STATEMENTS**

1. For the year ending 31 December 2021 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 17 October 2022 and signed on their behalf by:

**Mr P. O'Neill, Director**

## **Notes to the Financial Statements**

**For the period ended 31 December 2021**

### **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 UK and 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**

	<b>2021</b>	<b>2020</b>
The average number of employees (including directors) during the financial period was:	2	2

### 3. Tangible Fixed Assets

	<b>Plant and Equipment</b>
<b>Cost at 1 January 2021 and 31 December 2021</b>	<b><u>46,346</u></b>
<b>Depreciation at 1 January 2021 and 31 December 2021</b>	<b><u>29,005</u></b>
<b>Net Book Value</b>	
At 31 December 2020	<u>17,341</u>
At 31 December 2021	<u>17,341</u>

### 4. Debtors

	<b>2021</b>	<b>2020</b>
Trade Debtors	139,843	139,843
Other Debtors	<u>744,043</u>	<u>744,053</u>
	<b><u>883,896</u></b>	<b><u>883,896</u></b>

### 5. Creditor Amounts Falling due within One Year

	<b>2021</b>	<b>2020</b>
Other Taxation and Social Security	610,299	610,299
Other Creditors	<u>518,153</u>	<u>518,153</u>
	<b><u>1,128,452</u></b>	<b><u>1,128,452</u></b>