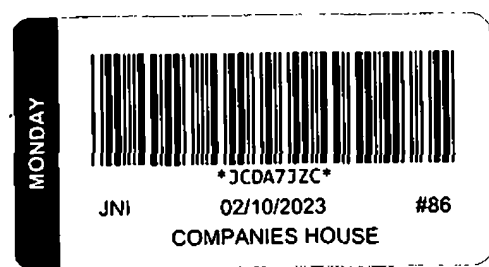


Gridline Facades Ltd
Company No. NI621373
Unaudited Accounts
31 December 2022



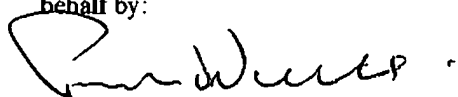
Gridline Facades Limited**Balance Sheet at 31 December 2022****Company No: NI621373**

	<u>2022</u>	<u>2021</u>
Tangible Fixed Assets	-	<u>17,341</u>
Current Assets		
Debtors	121,408	883,896
Cash and Cash Equivalents	<u>862,418</u>	<u>862,418</u>
	<u>983,826</u>	<u>1,746,314</u>
Creditors: Amounts falling due within one year	<u>776,151</u>	<u>1,128,452</u>
Net Current Assets	<u>207,675</u>	<u>617,862</u>
Total Net Assets	<u>207,675</u>	<u>635,203</u>
Capital and Reserves		
Called up Share Capital	75	75
Profit and Loss Account	358,440	785,968
Redemption of Share Capital	<u>(150,840)</u>	<u>(150,840)</u>
	<u>207,675</u>	<u>635,203</u>

STATEMENTS

1. For the Year Ending 31 December 2022 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 28 September 2023 and signed on their behalf by:



Mr. P. O'Neill, Director

Notes to the Financial Statements

For the period ended 31 December 2022

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 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

	2022	2021
The average number of employees (including directors) during the financial period was:	1	2

3. Tangible Fixed Assets

	Plant and Equipment
Cost at 1 January 2022 and 31 December 2022	<u><u>0</u></u>
Depreciation at 1 January 2022 and 31 December 2022	<u><u>0</u></u>
Net Book Value	
At 31 December 2021	<u>17,341</u>
At 31 December 2022	<u><u>0</u></u>

4. Debtors

	2022	2021
Trade Debtors	-	139,843
Other Debtors	<u>121,408</u>	<u>744,053</u>
	<u>121,408</u>	<u>883,896</u>

5. Creditor Amounts Falling Due within One Year

	2022	2021
Other Taxation and Social Security	189,340	610,299
Other Creditors	<u>586,811</u>	<u>518,153</u>
	<u>776,151</u>	<u>1,128,452</u>