

**GRACE LEA ASSOCIATES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

LESLIE J SEQUEIRA & CO

Magnum House
133 Half Moon Lane
London
SE24 9JY

GRACE LEA ASSOCIATES LTD**Balance Sheet****As at 31 May 2017****Registered number:** 4304469

	2017	2016
	£	£
Fixed assets	1,326	1,768
Current assets	29,268	15,238
Creditors: Amounts Falling Due Within One Year	(20,680)	(2,612)
NET CURRENT ASSETS	8,588	12,626
TOTAL ASSETS LESS CURRENT LIABILITIES	9,914	14,394
Accruals and deferred income	(600)	(600)
NET ASSETS	9,314	13,794
CAPITAL AND RESERVES	9,314	13,794

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Sales, marketing and distribution	1	1
	1	1

2. General Information

GRACE LEA ASSOCIATES LTD is a private company, limited by shares, incorporated in England & Wales, registered number 4304469. The registered office is MAGNUM HOUSE, 133 HALF MOON LANE, LONDON, SE24 9JY.

GRACE LEA ASSOCIATES LTD

Balance Sheet (continued)

As at 31 May 2017

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Giles Sequeira

26th February 2018

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.