

**GRACE LEA ASSOCIATES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2018**

LESLIE J SEQUEIRA & CO

Magnum House  
133 Half Moon Lane  
London  
SE24 9JY

**GRACE LEA ASSOCIATES LTD****Balance Sheet****As at 31 May 2018****Registered number:** 4304469

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,201	1,326
Current assets	46,680	29,268
Creditors: Amounts Falling Due Within One Year	(40,743 )	(20,680 )
<b>NET CURRENT ASSETS</b>	<b>5,937</b>	<b>8,588</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>7,138</b>	<b>9,914</b>
Accruals and deferred income	(1,200 )	(600 )
<b>NET ASSETS</b>	<b>5,938</b>	<b>9,314</b>
<b>CAPITAL AND RESERVES</b>	<b>5,938</b>	<b>9,314</b>

## Notes

**1. Average Number of Employees**

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

	<b>2018</b>	<b>2017</b>
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 2018**

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For the year ending 31 May 2018 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

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**Mr Giles Sequeira**

**28th February 2019**

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.