

**GRACE LEA ASSOCIATES LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

GRACE LEA ASSOCIATES LTD
Balance Sheet
As at 31 May 2022

Registered number: 4304469

	2022	2021
	£	£
Fixed assets	587	783
Current assets	28,227	16,360
Creditors: Amounts Falling Due Within One Year	(25,992)	(12,195)
NET CURRENT ASSETS	<u>2,235</u>	<u>4,165</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,822</u>	<u>4,948</u>
Accruals and deferred income	(3,600)	(3,000)
NET (LIABILITIES)/ASSETS	<u>(778)</u>	<u>1,948</u>
CAPITAL AND RESERVES	<u>(778)</u>	<u>1,948</u>

Notes

1. Average Number of Employees

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

	2022	2021
Sales, marketing and distribution	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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 2022

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Giles Sequeira

Director

27th February 2023

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.