

**GRAND EXPERIENCE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

Grand Experience Limited
Unaudited Financial Statements
For The Year Ended 30 April 2019

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Grand Experience Limited
Balance Sheet
As at 30 April 2019

Registered number: 07606483

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		261,619		261,619
			<u>261,619</u>		<u>261,619</u>
Creditors: Amounts Falling Due Within One Year	3	(480)		(480)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			(480)		(480)
			<u></u>		<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			261,139		261,139
			<u></u>		<u></u>
Creditors: Amounts Falling Due After More Than One Year	4		(129,845)		(111,428)
			<u></u>		<u></u>
NET ASSETS			131,294		149,711
			<u></u>		<u></u>
CAPITAL AND RESERVES					
Called up share capital	5		244,740		244,740
Profit and Loss Account			(113,446)		(95,029)
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			131,294		149,711
			<u></u>		<u></u>

Grand Experience Limited
Balance Sheet (continued)
As at 30 April 2019

For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Michael Ronald Ruff

20/12/2019

The notes on pages 3 to 4 form part of these financial statements.

Grand Experience Limited
Notes to the Financial Statements
For The Year Ended 30 April 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0
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2. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 May 2018	261,619
As at 30 April 2019	261,619
Net Book Value	
As at 30 April 2019	261,619
As at 1 May 2018	261,619

3. Creditors: Amounts Falling Due Within One Year

	2019 £	2018 £
Accruals and deferred income	480	480
	480	480

4. Creditors: Amounts Falling Due After More Than One Year

	2019 £	2018 £
Directors loan account	129,845	111,428
	129,845	111,428

5. Share Capital

	2019	2018
Allotted, Called up and fully paid	244,740	244,740

Grand Experience Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2019

6. General Information

Grand Experience Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07606483. The registered office is Wincham House, Greenfield Farm Trading Estate, Congleton, Cheshire, CW12 4TR.

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.