

GRAND ENTRANCE INSTALLATIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

GRAND ENTRANCE INSTALLATIONS LIMITED
UNAUDITED ACCOUNTS
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GRAND ENTRANCE INSTALLATIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Darral Taylor
Company Number	09475778 (England and Wales)
Registered Office	26 Peter Street Eccles Salford M30 0JF
Accountants	SBD Accounting Services Ltd 14 Durrell Way Lowton Warrington WA3 2LG

GRAND ENTRANCE INSTALLATIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Current assets			
Inventories	<u>4</u>	11,750	10,001
Debtors	5	17,647	12,390
Cash at bank and in hand		12,747	7,070
		<u>42,144</u>	<u>29,461</u>
Creditors: amounts falling due within one year	<u>6</u>	(30,509)	(23,586)
Net current assets		<u>11,635</u>	<u>5,875</u>
Net assets		<u>11,635</u>	<u>5,875</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		11,634	5,874
Shareholders' funds		<u>11,635</u>	<u>5,875</u>

For the year ending 31 March 2018 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 October 2018.

Darral Taylor
Director

Company Registration No. 09475778

GRAND ENTRANCE INSTALLATIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Grand Entrance Installations Limited is a private company, limited by shares, registered in England and Wales, registration number 09475778. The registered office is 26 Peter Street, Eccles, Salford, M30 0JF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Inventories	2018	2017
	£	£
Raw materials	11,750	10,001
	<hr/> 11,750	<hr/> 10,001
	<hr/>	<hr/>
5 Debtors	2018	2017
	£	£
Trade debtors	13,230	11,112
Other debtors	4,417	1,278
	<hr/> 17,647	<hr/> 12,390
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	14,306	-
Trade creditors	13,874	13,595
Taxes and social security	1,352	1,536
Other creditors	977	8,455
	<hr/> 30,509	<hr/> 23,586
	<hr/>	<hr/>
7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/> 1	<hr/> 1

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8 Average number of employees

During the year the average number of employees was 2 (2017: 2).

