

REGISTERED NUMBER: 05041071 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

FOR

101 THE GROVE LIMITED

StevieC Accountancy Limited
12 Compton Road
Croydon
Surrey
CR0 7JA

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

101 THE GROVE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

DIRECTORS: S C Monger-Godfrey
S E Monger-Godfrey

SECRETARY: S E Monger-Godfrey

REGISTERED OFFICE: 1 Vincent Square
London
SW1P 2PN

REGISTERED NUMBER: 05041071 (England and Wales)

ACCOUNTANTS: StevieC Accountancy Limited
12 Compton Road
Croydon
Surrey
CR0 7JA

BALANCE SHEET
30 JUNE 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		106		141
CURRENT ASSETS					
Stocks		444,533		444,533	
Debtors	5	16,664		16,729	
Cash at bank		69,104		71,590	
		<u>530,301</u>		<u>532,852</u>	
CREDITORS					
Amounts falling due within one year	6	<u>100,958</u>		<u>47,474</u>	
NET CURRENT ASSETS			<u>429,343</u>		<u>485,378</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			429,449		485,519
CREDITORS					
Amounts falling due after more than one year	7		<u>400,918</u>		<u>400,870</u>
NET ASSETS			<u>28,531</u>		<u>84,649</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>28,431</u>		<u>84,549</u>
SHAREHOLDERS' FUNDS			<u>28,531</u>		<u>84,649</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
30 JUNE 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 March 2020 and were signed on its behalf by:

S C Monger-Godfrey - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

1. STATUTORY INFORMATION

101 The Grove Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 July 2018	
and 30 June 2019	<u>1,458</u>
DEPRECIATION	
At 1 July 2018	1,317
Charge for year	<u>35</u>
At 30 June 2019	<u>1,352</u>
NET BOOK VALUE	
At 30 June 2019	<u>106</u>
At 30 June 2018	<u>141</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	<u>16,664</u>	<u>16,729</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	18,605	18,605
Taxation and social security	1,089	2,050
Other creditors	81,264	26,819
	<u>100,958</u>	<u>47,474</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Bank loans	<u>400,918</u>	<u>400,870</u>

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.