

**REGISTERED NUMBER: 05827017 (England and Wales)**

**GRACE CPL LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**

**GRACE CPL LTD (REGISTERED NUMBER: 05827017)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2019**

---

	<b>Page</b>
<b>Balance Sheet</b>	<b>1</b>

---

**GRACE CPL LTD (REGISTERED NUMBER: 05827017)****BALANCE SHEET  
31 OCTOBER 2019**

	2019		2018	
	£	£	£	£
<b>FIXED ASSETS</b>		<b>11,542</b>		<b>106</b>
<b>CURRENT ASSETS</b>	<b>73,753</b>		<b>67,959</b>	
<b>PREPAYMENTS AND ACCRUED INCOME</b>	<b>37,242</b>		<b>25,687</b>	
<b>CREDITORS</b>				
Amounts falling due within one year	<u><b>(112,878)</b></u>		<u><b>(75,807)</b></u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u><b>(1,883)</b></u>		<u><b>17,839</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>9,659</b>		<b>17,945</b>
<b>ACCRUALS AND DEFERRED INCOME</b>		<u><b>13,731</b></u>		<u><b>27,347</b></u>
<b>NET LIABILITIES</b>		<u><b>(4,072)</b></u>		<u><b>(9,402)</b></u>
<b>CAPITAL AND RESERVES</b>		<u><b>(4,072)</b></u>		<u><b>(9,402)</b></u>

**NOTES TO THE FINANCIAL STATEMENTS****1. STATUTORY INFORMATION**

Grace CPL Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 05827017

**Registered office:** 5G Church End Estate  
Little Hadham  
Ware  
Hertfordshire  
SG11 2DY

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2018 - 5 ) .

**3. GOING CONCERN**

The financial statements have been prepared on a going concern basis. The company continues to trade with reliance placed on the continued financial support of the directors.

**GRACE CPL LTD (REGISTERED NUMBER: 05827017)**

**BALANCE SHEET - continued**  
**31 OCTOBER 2019**

---

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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)

The financial statements 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.

The financial statements were approved and authorised for issue by the Board of Directors and authorised for issue on 24 June 2020 and were signed on its behalf by:

D B Oakley-Brown - Director

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.