

Registered Number: 10167087
England and Wales

GRAND 11 MANAGEMENT LTD

Abridged Accounts

Period of accounts

Start date: 01 June 2020

End date: 31 May 2021

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Accountants report

You consider that the company is exempt from an audit for the year ended [31st_May_2021] . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

CJ and Company Ltd
31 May 2021

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CJ and Company Ltd
Suite 206 Boston House
69-75 Boston Manor Road
Brentford
TW8 9JJ
27 June 2022

GRAND 11 MANAGEMENT LTD
Statement of Financial Position
As at 31 May 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets		708	944
		708	944
Current assets			
Debtors		27,968	0
Cash at bank and in hand		14,552	36,720
		42,520	36,720
Creditors: amount falling due within one year		(18,256)	(34,126)
Net current assets		24,264	2,594
Total assets less current liabilities		24,972	3,538
Creditors: amount falling due after more than one year		(24,333)	0
Net assets		639	3,538
Capital and reserves			
Called up share capital		1	1
Profit and loss account		638	3,537
Shareholder's funds		639	3,538

For the year ended 31 May 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 27 June 2022 and were signed by:

Mayowa David Olu Johnson
Director

GRAND 11 MANAGEMENT LTD
Notes to the Abridged Financial Statements
For the year ended 31 May 2021

General Information

GRAND 11 MANAGEMENT LTD is a private company, limited by shares, registered in England and Wales, registration number 10167087, registration address 6 SCHOLEY HOUSE, INGRAVE STREET LONDON, London, London, SW11 2SE

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery

25 Reducing Balance

2. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Total
	£	£
At 01 June 2020	-	-
Additions	1,259	1,259
Disposals	-	-
At 31 May 2021	1,259	1,259
Depreciation		
At 01 June 2020	315	315
Charge for year	236	236
On disposals	-	-
At 31 May 2021	551	551
Net book values		
Closing balance as at 31 May 2021	708	708
Opening balance as at 01 June 2020	944	944

4. Share Capital

Allotted, called up and fully paid	2021	2020
	£	£
1 Class A share of £1.00 each	1	1
	1	1

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.