

**DR. GRAPE LTD**

**Company Registration Number:  
12763908 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 July 2022**

**Period of accounts**

**Start date: 01 August 2021**

**End date: 31 July 2022**

# **DR. GRAPE LTD**

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# **DR. GRAPE LTD**

## **Company Information**

**for the Period Ended 31 July 2022**

**Director:**

Charles Joseph Stewart Thomas

Jose Antonio Mousinho Caeiro

**Registered office:**

Oakdale

Farley

Much Wenlock

England

TF13 6NX

**Company Registration Number:**

12763908 (England and Wales)

# **DR. GRAPE LTD**

## **Directors' Report Period Ended 31 July 2022**

The directors present their report with the financial statements of the company for the period ended 31 July 2022

### **Directors**

**The directors shown below have held office during the whole of the period from 01 August 2021 to 31 July 2022**

Charles Joseph Stewart Thomas

Jose Antonio Mousinho Caeiro

**This report was approved by the board of directors on 3 January 2023**

**And Signed On Behalf Of The Board By:**

Name: Jose Antonio Mousinho Caeiro

Status: Director

# DR. GRAPE LTD

## Profit and Loss Account

for the Period Ended 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Gross Profit or (Loss)		1,906	346
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		( 448 )	( 703 )
Administrative Expenses		( 4,817 )	( 1,297 )
<b>Operating Profit or (Loss)</b>		<b>( 3,359 )</b>	<b>( 1,654 )</b>
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		( 0 )	( 0 )
<b>Profit or (Loss) Before Tax</b>		<b>( 3,359 )</b>	<b>( 1,654 )</b>
Tax on Profit		( 0 )	( 0 )
<b>Profit or (Loss) for Period</b>		<b>( 3,359 )</b>	<b>( 1,654 )</b>

The notes form part of these financial statements

# DR. GRAPE LTD

## Balance sheet

As at 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
Tangible assets:	4	1,829	1,743
<b>Total fixed assets:</b>		<u>1,829</u>	<u>1,743</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		637	0
Cash at bank and in hand:		2,055	1,907
<b>Total current assets:</b>		<u>2,692</u>	<u>1,907</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		( 0 )	( 0 )
<b>Net current assets (liabilities):</b>		<u>2,692</u>	<u>1,907</u>
Total assets less current liabilities:		4,521	3,650
Creditors: amounts falling due after more than one year:		( 0 )	( 269 )
Provision for liabilities:		( 154 )	
Accruals and deferred income:		( 0 )	( 0 )
<b>Total net assets (liabilities):</b>		<u>4,367</u>	<u>3,381</u>

The notes form part of these financial statements

# DR. GRAPE LTD

## Balance sheet continued

As at 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		9,237	5,040
Revaluation reserve:	5	( 2,961 )	( 365 )
Profit and loss account:		( 1,909 )	( 1,294 )
<b>Shareholders funds:</b>		<u>4,367</u>	<u>3,381</u>

For the year ending 31 July 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 3 January 2023**

**And Signed On Behalf Of The Board By:**

Name: Jose Antonio Mousinho Caeiro

Status: Director

The notes form part of these financial statements

# **DR. GRAPE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# **DR. GRAPE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	<b>2</b>	<b>2</b>

# **DR. GRAPE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2022**

### **3. Off balance sheet disclosure**

No

# DR. GRAPE LTD

## Notes to the Financial Statements

for the Period Ended 31 July 2022

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 August 2021	1,743
Additions	-
Disposals	-
Revaluations	84
Transfers	2
At 31 July 2022	<u>1,829</u>
<b>Depreciation</b>	
At 01 August 2021	-
Charge for year	-
On disposals	-
Other adjustments	-
At 31 July 2022	<u>-</u>
<b>Net book value</b>	
At 31 July 2022	<u>1,829</u>
At 31 July 2021	<u>1,743</u>

# DR. GRAPE LTD

## Notes to the Financial Statements

for the Period Ended 31 July 2022

### 5. Revaluation reserve

	2022 £
Balance at 01 August 2021	( 365 )
Surplus or deficit after revaluation	( 2,596 )
Balance at 31 July 2022	<u>( 2,961 )</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.