

GRADWELL BUSINESS SOLUTIONS LIMITED

**Company Registration Number:
01630544 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2021

Period of accounts

Start date: 01 November 2020

End date: 31 October 2021

GRADWELL BUSINESS SOLUTIONS LIMITED

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for the Period Ended 31 October 2021

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GRADWELL BUSINESS SOLUTIONS LIMITED

Company Information

for the Period Ended 31 October 2021

Director:

David JL Gradwell

Elizabeth A Gradwell

Registered office:

16
Tekels Avenue
Camberley
Surrey
GU15 2LB

Company Registration Number:

01630544 (England and Wales)

GRADWELL BUSINESS SOLUTIONS LIMITED

Directors' Report Period Ended 31 October 2021

The directors present their report with the financial statements of the company for the period ended 31 October 2021

Principal Activities

The principal activities of the company are 1. Management consulting, especiality in the area of Public Key Infrastructure security 2. Software development

Directors

The directors shown below have held office during the whole of the period from 01 November 2020 to 31 October 2021

David JL Gradwell

Elizabeth A Gradwell

This report was approved by the board of directors on 29 November 2021

And Signed On Behalf Of The Board By:

Name: David JL Gradwell

Status: Director

Name: Elizabeth A Gradwell

Status: Director

GRADWELL BUSINESS SOLUTIONS LIMITED

Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Intangible assets:	4	1	1
Tangible assets:	5	2,532	1,999
Total fixed assets:		<u>2,533</u>	<u>2,000</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		292,967	286,472
Total current assets:		<u>292,967</u>	<u>286,472</u>
Creditors: amounts falling due within one year:		(2,401)	(1,669)
Net current assets (liabilities):		<u>290,566</u>	<u>284,803</u>
Total assets less current liabilities:		293,099	286,803
Total net assets (liabilities):		<u>293,099</u>	<u>286,803</u>

The notes form part of these financial statements

GRADWELL BUSINESS SOLUTIONS LIMITED

Balance sheet continued

As at 31 October 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		10,000	10,000
Profit and loss account:		283,099	276,803
Shareholders funds:		<u>293,099</u>	<u>286,803</u>

For the year ending 31 October 2021 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 29 November 2021

And Signed On Behalf Of The Board By:

Name: David JL Gradwell

Status: Director

Name: Elizabeth A Gradwell

Status: Director

The notes form part of these financial statements

GRADWELL BUSINESS SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

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

GRADWELL BUSINESS SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

GRADWELL BUSINESS SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

3. Off balance sheet disclosure

No

GRADWELL BUSINESS SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

4. Intangible assets

	Total
Cost	£
At 01 November 2020	1
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2021	<u>1</u>
Amortisation	
Charge for year	-
On disposals	-
Other adjustments	-
Amortisation at 31 October 2021	<u>-</u>
Net book value	
Net book value at 31 October 2021	<u>1</u>
Net book value at 31 October 2020	<u>1</u>

GRADWELL BUSINESS SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

5. Tangible Assets

	Total
Cost	£
At 01 November 2020	7,561
Additions	1,798
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2021	9,359
Depreciation	
At 01 November 2020	5,562
Charge for year	1,265
On disposals	-
Other adjustments	-
At 31 October 2021	6,827
Net book value	
At 31 October 2021	2,532
At 31 October 2020	1,999

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.