

WITH GRACE LIMITED

**Company Registration Number:
03693627 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

WITH GRACE LIMITED

Company Information for the Period Ended 31st December 2015

Director:	Michael Mack Grainne Perkins
Registered office:	62 Wood Vale London SE23 3ED
Company Registration Number:	03693627 (England and Wales)

WITH GRACE LIMITED

Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	795	1,060
Total fixed assets:		<u>795</u>	<u>1,060</u>
Current assets			
Cash at bank and in hand:		362	349
Total current assets:		<u>362</u>	<u>349</u>
Creditors			
Creditors: amounts falling due within one year		22,753	14,947
Net current assets (liabilities):		<u>(22,391)</u>	<u>(14,598)</u>
Total assets less current liabilities:		<u>(21,596)</u>	<u>(13,538)</u>
Total net assets (liabilities):		<u><u>(21,596)</u></u>	<u><u>(13,538)</u></u>

The notes form part of these financial statements

WITH GRACE LIMITED

Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		(21,598)	(13,540)
Total shareholders funds:		<u>(21,596)</u>	<u>(13,538)</u>

For the year ending 31 December 2015 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 September 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Mack
Status: Director

The notes form part of these financial statements

WITH GRACE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

WITH GRACE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

2. Tangible assets

	Total
Cost	£
At 01st January 2015:	30,481
At 31st December 2015:	30,481
Depreciation	
At 01st January 2015:	29,421
Charge for year:	265
At 31st December 2015:	29,686
Net book value	
At 31st December 2015:	795
At 31st December 2014:	1,060

WITH GRACE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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