

**GR-ISS&C LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2018**

Dineen Lennon & Associates

5th Floor, Suite 1A, Watling House  
33 Cannon Street  
London  
England  
EC4M 5SB

**GR-ISS&C Limited**  
**Financial Statements**  
**For The Year Ended 31 May 2018**

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**GR-ISS&C Limited**  
**Balance Sheet**  
**As at 31 May 2018**

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**Registered number:** 9051598

		<b>2018</b>		<b>2017</b> <b>as restated</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	32,463		13,977	
Cash at bank and in hand		45,614		56,585	
		<u>78,077</u>		<u>70,562</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(51,616 )		(63,261 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>26,461</u>		<u>7,301</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>26,461</u>		<u>7,301</u>
<b>NET ASSETS</b>			<u>26,461</u>		<u>7,301</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		1		1
Profit and Loss Account			26,460		7,300
			<u>26,461</u>		<u>7,301</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>26,461</u>		<u>7,301</u>

**GR-ISS&C Limited**  
**Balance Sheet (continued)**  
**As at 31 May 2018**

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For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Gearoid Ryan**

**27/02/2019**

The notes on pages 3 to 4 form part of these financial statements.



**GR-ISS&C Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 May 2018**

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**3. Debtors**

	<b>2018</b>	<b>2017</b> <b>as restated</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	32,463	13,977
	<u>32,463</u>	<u>13,977</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b> <b>as restated</b>
	<b>£</b>	<b>£</b>
Trade creditors	75	39,675
Corporation tax	18,568	13,486
Other taxes and social security	8	8
VAT	12,965	10,092
Other creditors	20,000	-
	<u>51,616</u>	<u>63,261</u>

**5. Share Capital**

	<b>2018</b>	<b>2017</b> <b>as restated</b>
Allotted, Called up and fully paid	1	1

**6. General Information**

GR-ISS&C Limited is a private company, limited by shares, incorporated in England & Wales, registered number 9051598. The registered office is 5th Floor, Suite 1A, Watling House, 33 Cannon Street, London, EC4M 5SB.