

# Gradplus Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016

Royston Parkin Limited  
Chartered Certified Accountants  
3 Railway Court  
Ten Pound Walk  
Doncaster  
South Yorkshire  
DN4 5FB

# Gradplus Limited

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**Gradplus Limited**  
**Company Information**

**Director**                      Mr J Evans

**Registered office**    3 Railway Court  
Ten Pound Walk  
Doncaster  
South Yorkshire  
DN4 5FB

**Accountants**            Royston Parkin Limited  
Chartered Certified Accountants  
3 Railway Court  
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**Chartered Certified Accountants' Report to the Director on the Preparation  
of the Unaudited Statutory Accounts of  
Gradplus Limited  
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Gradplus Limited for the year ended 31 December 2016 as set out on pages [3](#) to [5](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Gradplus Limited, as a body, in accordance with the terms of our engagement letter dated 22 September 2017. Our work has been undertaken solely to prepare for your approval the accounts of Gradplus Limited and state those matters that we have agreed to state to the Board of Directors of Gradplus Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gradplus Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Gradplus Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Gradplus Limited. You consider that Gradplus Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Gradplus Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Royston Parkin Limited  
Chartered Certified Accountants  
3 Railway Court  
Ten Pound Walk  
Doncaster  
South Yorkshire  
DN4 5FB

28 September 2017

# Gradplus Limited

## (Registration number: 04159797) Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Fixed assets		<u>415</u>	<u>548</u>
Current assets		247	6,023
Creditors: Amounts falling due within one year		<u>(409,482)</u>	<u>(437,881)</u>
Net current liabilities		<u>(409,235)</u>	<u>(431,858)</u>
Total assets less current liabilities		(408,820)	(431,310)
Creditors: Amounts falling due after more than one year		(3,947)	(7,813)
Accruals and deferred income		<u>(900)</u>	<u>(900)</u>
		<u>(413,667)</u>	<u>(440,023)</u>
Capital and reserves		<u>(413,667)</u>	<u>(440,023)</u>

The notes on page [4](#) form an integral part of these financial statements.

# **Gradplus Limited**

**(Registration number: 04159797)**  
**Balance Sheet as at 31 December 2016**

## **Notes to the Financial Statements for the Year Ended 31 December 2016**

### **1 General information**

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

3 Railway Court  
Ten Pound Walk  
Doncaster  
South Yorkshire  
DN4 5FB  
United Kingdom

The principal place of business is:

33 Bennetts Hill  
Birmingham  
B2 5SN

These financial statements were authorised for issue by the director on 28 September 2017.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

# **Gradplus Limited**

## **(Registration number: 04159797) Balance Sheet as at 31 December 2016**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 28 September 2017

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Mr J Evans

Director

The notes on page [4](#) form an integral part of these financial statements.