

**GRANGE REBAR LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2020**

Grange Rebar LTD
Balance Sheet
As at 30 March 2020

Registered number: 11821521

	30 March 2020	30 March 2019
	£	£
Current assets	15,678	50,441
Creditors: Amounts Falling Due Within One Year	(12,802)	(43,903)
NET CURRENT ASSETS	2,876	6,538
TOTAL ASSETS LESS CURRENT LIABILITIES	2,876	6,538
Accruals and deferred income	(1,700)	(850)
NET ASSETS	1,176	5,688
CAPITAL AND RESERVES	1,176	5,688

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	30 March 2020	30 March 2019
Office and administration	1	1
	1	1

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 31 March 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 30 March 2020
	£	£	£	£	£
Mr William Goughlan	(34,500)	74,690	(32,564)	-	7,626

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Grange Rebar LTD is a private company, limited by shares, incorporated in England & Wales, registered number 11821521. The registered office is Rift House, 200 Eureka Park, Upper Pemberton, Kennington, Ashford, Kent, TN25 4AZ.

Grange Rebar LTD
Balance Sheet (continued)
As at 30 March 2020

For the year ending 30 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

**Mr William
Goughlan**

Director

19/07/2020