REGISTERED NUMBER: 10411921 (England and Wales)

Report of the Directors and

Unaudited Financial Statements

for the Period 5 October 2016 to 31 December 2017

for

Grandlake Limited

Grandlake Limited (Registered number: 10411921)

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for the Period 5 October 2016 to 31 December 2017

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Grandlake Limited

Company Information
for the Period 5 October 2016 to 31 December 2017

DIRECTORS:	Mrs M McElhinney D A A Dean
REGISTERED OFFICE:	1st Floor 69 - 70 Long Lane London EC1A 9EJ
REGISTERED NUMBER:	10411921 (England and Wales)

Grandlake Limited (Registered number: 10411921)

Report of the Directors
for the Period 5 October 2016 to 31 December 2017

The directors present their report with the financial statements of the company for the period 5 October 2016 to 31 December 2017.

INCORPORATION
The company was incorporated on 5 October 2016 and commenced trading on 4 November 2016.

PRINCIPAL ACTIVITY
The principal activity of the company in the period under review was that of Consultancy.

DIRECTORS
The directors who have held office during the period from 5 October 2016 to the date of this report are as follows:

Mrs M McElhinney - appointed 5 October 2016
D A A Dean - appointed 5 October 2016

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs M McElhinney - Director

16 March 2018

Grandlake Limited (Registered number: 10411921)

Income Statement
for the Period 5 October 2016 to 31 December 2017

	Notes	£
TURNOVER		**1,170**
Administrative expenses		**1,174**
OPERATING DEFICIT		**(4)**
Interest receivable and similar income		**4**
SURPLUS BEFORE TAXATION		**-**
Tax on surplus		**-**
SURPLUS FOR THE FINANCIAL PERIOD		**-**

The notes form part of these financial statements

Grandlake Limited (Registered number: 10411921)

Statement of Financial Position
31 December 2017

	Notes	£
CURRENT ASSETS		
Debtors	4	**37**
Cash at bank		**56**
		93
CREDITORS		
Amounts falling due within one year	5	**93**
TOTAL ASSETS LESS CURRENT LIABILITIES		**-**
RESERVES		**-**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 March 2018 and were signed on its behalf by:

Mrs M McElhinney - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 5 October 2016 to 31 December 2017

1. STATUTORY INFORMATION

Grandlake Limited is a private company, limited by guarantee , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average monthly number of employees during the period was 1 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	37

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	93

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.