

Company Registration Number: 12769708 (England and Wales)

GRAK LTD
Unaudited Filleted Financial Statement
For the year ended 31 July 2025

GRAK LTD
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For the year ended 31 July 2025

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GRAK LTD
Company Information
For the year ended 31 July 2025

Directors	Gareth Rhys Adams-King Ellis Adams-King
Company number	12769708
Registered office	Priory House Leckwith Road Llandough Penarth CF64 2LY
Accountant	Davies-Burrell & Co AICB, MIAB 14 Rhodfa'r Mor Rhoose Point CF62 3LE UK

GRAK LTD
Statement of Financial Position
For the year ended 31 July 2025

	2025 £	2024 £
Fixed assets	11,702	1,954
Current assets	2,459	7,142
Creditors: Amounts falling due within one year	(6,286)	(7,559)
Net current assets/(liabilities)	<u>(3,827)</u>	<u>(417)</u>
Total assets less current liabilities	7,875	1,537
Creditors: Amounts falling due more than one year	(7,612)	-
Net assets/(liabilities)	<u>263</u>	<u>1,537</u>
Capital and reserves	<u>263</u>	<u>1,537</u>

(1) General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Priory House Leckwith Road, Llandough, Penarth, CF64 2LY.

(2) Average number of employees

During the year, the average number of employees including director was 2 (2024:2).

- For the year ending 31 July 2025 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board of directors on 09 April 2026 and signed on behalf of the board by:

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Gareth Rhys Adams-King (Director)

Company registration number. 12769708

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.