

Company registration number: 08095831

Grace EPOS Services Ltd

Unaudited filleted financial statements

31 March 2018



Grace EPOS Services Ltd

Contents

	Page
Directors and other information	1
Accountants report	2
Statement of financial position and notes to the financial statements	3 - 4

Grace EPOS Services Ltd

Directors and other information

Directors	D Malcolm L I Mort
Company number	08095831
Registered office	2 Well House Barns Chester Road Bretton Chester CH4 0DH
Business address	The Beacon 11, Westgate Road Newcastle Upon Tyne Tyne & Wear NE4 9PN
Accountants	Bradshaws Ltd Charter Court Well House Barns Chester Road, Bretton Chester CH4 0DH

Grace EPOS Services Ltd

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Grace EPOS Services Ltd
Year ended 31st March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Grace EPOS Services Ltd for the year ended 31st March 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Grace EPOS Services Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Grace EPOS Services Ltd and state those matters that we have agreed to state to the board of directors of Grace EPOS Services Ltd as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Grace EPOS Services Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Grace EPOS Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Grace EPOS Services Ltd. You consider that Grace EPOS Services Ltd 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 financial statements of Grace EPOS Services Ltd. 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 financial statements.



Bradshaws Ltd
Chartered Accountants

Charter Court
Well House Barns
Chester Road, Bretton
Chester
CH4 0DH

14th September 2018

Grace EPOS Services Ltd
Statement of financial position
31st March 2018

	2018		2017
	£	£	£
Current assets	112,052		94,075
Prepayments and accrued income	908		-
	<u>112,960</u>		<u>94,075</u>
Creditors: amounts falling due within one year	(103,158)		(90,268)
Net current assets	<u>9,802</u>		<u>3,807</u>
Total assets less current liabilities	9,802		3,807
Accruals and deferred income	(1,325)		(880)
Net assets	<u><u>8,477</u></u>		<u><u>2,927</u></u>
Capital and reserves	<u><u>8,477</u></u>		<u><u>2,927</u></u>

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2018			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
D Malcolm	72,428	37,061	(22,500)	86,989
	<u>72,428</u>	<u>37,061</u>	<u>(22,500)</u>	<u>86,989</u>
	2017			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
D Malcolm	53,830	33,848	(15,250)	72,428
	<u>53,830</u>	<u>33,848</u>	<u>(15,250)</u>	<u>72,428</u>

Grace EPOS Services Ltd

Statement of financial position (continued)
Year ended 31st March 2018

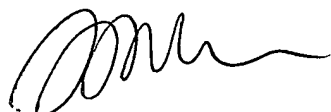
For the year ending 31st March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 14th September 2018, and are signed on behalf of the board by:



D Malcolm
Director

Company registration number: 08095831

The company is a private company limited by shares, registered in England & Wales.