

**REGISTERED NUMBER: 09467089 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**FOR**

**GRANTLEY HOUSE LIMITED**



**GRANTLEY HOUSE LIMITED (REGISTERED NUMBER: 09467089)**

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FOR THE YEAR ENDED 31 MARCH 2021**

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**GRANTLEY HOUSE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2021**

**DIRECTOR:** S S Punni

**REGISTERED OFFICE:** 1 Bath Road  
Heathrow  
Middlesex  
TW6 2AA

**REGISTERED NUMBER:** 09467089 (England and Wales)

**ACCOUNTANTS:** Alchemy Financial Solutions Ltd  
19 Edinburgh Drive  
Staines - Upon - Thames  
Surrey  
TW18 1PJ



**GRANTLEY HOUSE LIMITED (REGISTERED NUMBER: 09467089)****BALANCE SHEET  
31 MARCH  
2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4	10,285,693		10,381,954	
<b>CURRENT ASSETS</b>					
Debtors	5	66,417		35,417	
Cash at bank and in hand		<u>293,184</u>		<u>99,840</u>	
		359,601		135,257	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>2,663,081</u>		<u>2,655,006</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,303,480)</u>		<u>(2,519,749)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,982,213		7,862,205
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		8,507,212		8,459,311
<b>NET LIABILITIES</b>			<u>(524,999)</u>		<u>(597,106)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(525,099)</u>		<u>(597,206)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(524,999)</u>		<u>(597,106)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 profit or loss 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 notes form part of these financial statements

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**GRANTLEY HOUSE LIMITED (REGISTERED NUMBER: 09467089)**

**BALANCE SHEET - continued  
31 MARCH  
2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 December 2021 and were signed by:

S S Punni - Director

The notes form part of these financial statements

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**GRANTLEY HOUSE LIMITED (REGISTERED NUMBER: 09467089)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**1. STATUTORY INFORMATION**

Grantley House Limited is a private company, limited by shares, 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).



**GRANTLEY HOUSE LIMITED (REGISTERED NUMBER: 09467089)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021****4. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST OR VALUATION</b>	
At 1 April 2020 and 31 March 2021	<u>10,606,186</u>
<b>DEPRECIATION</b>	
At 1 April 2020	224,232
Charge for year	<u>96,261</u>
At 31 March 2021	<u>320,493</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>10,285,693</u>
At 31 March 2020	<u>10,381,954</u>

Cost or valuation at 31 March 2021 is represented by:

	Land and buildings £
Valuation in 2019	572,840
Cost	<u>10,033,346</u>
	<u>10,606,186</u>

**5. DEBTORS**

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	<u>35,417</u>	<u>35,417</u>
Amounts falling due after more than one year:		
Amounts owed by associates	<u>31,000</u>	<u>-</u>
Aggregate amounts	<u>66,417</u>	<u>35,417</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	18,180	10,105
Other creditors	<u>2,644,901</u>	<u>2,644,901</u>
	<u>2,663,081</u>	<u>2,655,006</u>



**GRANTLEY HOUSE LIMITED (REGISTERED NUMBER: 09467089)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021****7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021	2020
	£	£
Bank loans	6,140,901	6,128,000
Amounts owed to associates	<u>2,366,311</u>	<u>2,331,311</u>
	<u>8,507,212</u>	<u>8,459,311</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>6,140,901</u>	<u>6,128,000</u>

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	2021	2020
	£	£
Bank loans	<u>6,140,901</u>	<u>6,128,000</u>

The bank loans are secured by fixed and floating charges on the properties of the company.

**9. ULTIMATE CONTROLLING PARTY**

The controlling party is S S Punni.



**GRANTLEY HOUSE LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
GRANTLEY HOUSE LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2021 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Alchemy Financial Solutions Ltd  
19 Edinburgh Drive  
Staines - Upon - Thames  
Surrey  
TW18 1PJ

29 December 2021

This page does not form part of the statutory financial statements

