

Graduate Research & Development Company Limited

Statement of financial position as at 31 December 2024

DRAFT SUBJECT TO AUDIT

Registration no. 107147

| | 2024 | 2023 |
|--|------|------|
| | £ | £ |

Current Assets

| | | |
|---------|---------|---------|
| Debtors | 127,500 | 125,000 |
|---------|---------|---------|

| | | |
|--|---------|---------|
| | 127,500 | 125,000 |
|--|---------|---------|

| | | |
|--|----------|----------|
| Creditors: amounts falling due within one year | (27,500) | (25,000) |
|--|----------|----------|

| | | |
|-------------------|----------------|----------------|
| Net assets | 100,000 | 100,000 |
|-------------------|----------------|----------------|

Capital and reserves

| | | |
|--------------------------|---------|---------|
| Called up share capitals | 100,000 | 100,000 |
|--------------------------|---------|---------|

| | | |
|-------------------------|---|---|
| Profit and loss account | - | - |
|-------------------------|---|---|

| | | |
|----------------------------|----------------|----------------|
| Shareholders' funds | 100,000 | 100,000 |
|----------------------------|----------------|----------------|