GRAY AND MCDONNELL LIMITED

Company Registration Number:
00489833 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

GRAY AND MCDONNELL LIMITED

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GRAY AND MCDONNELL LIMITED

Balance sheet

As at 31 March 2020

	Notes	*2020*	*2019*
		£	**£**
Fixed assets			
Tangible assets:	3	**152,570**	190,710
Total fixed assets:		**152,570**	190,710
Current assets			
Stocks:		**267,500**	312,500
Debtors:		**201,058**	202,051
Cash at bank and in hand:		**39,461**	19,219
Total current assets:		**508,019**	533,770
Creditors: amounts falling due within one year:		**(337,496)**	(387,776)
Net current assets (liabilities):		**170,523**	145,994
Total assets less current liabilities:		**323,093**	336,704
Provision for liabilities:		**(6,784)**	(6,784)
Total net assets (liabilities):		**316,309**	329,920
Capital and reserves			
Called up share capital:		**200**	200
Profit and loss account:		**316,109**	329,720
Shareholders funds:		**316,309**	329,920

The notes form part of these financial statements

GRAY AND MCDONNELL LIMITED

Balance sheet statements

For the year ending 31 March 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 30 March 2021
and signed on behalf of the board by:

Name: V McDonnelll
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2020	*2019*
Average number of employees during the period	40	39

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Tangible Assets

	Total
Cost	£
At 01 April 2019	1,516,375
At 31 March 2020	**1,516,375**
Depreciation	
At 01 April 2019	1,325,665
Charge for year	38,140
At 31 March 2020	**1,363,805**
Net book value	
At 31 March 2020	**152,570**
At 31 March 2019	**190,710**