

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004
FOR
GRAYROY LIMITED

THURSDAY



ATH4MMIE

A63

25/01/2007

485

COMPANIES HOUSE

GRAYROY LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

GRAYROY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2004**

DIRECTOR: J Hagdorn

SECRETARY: A Lackas

REGISTERED OFFICE: Glanaber
76 Farrar Road
Bangor
Gwynedd
LL57 2DY

REGISTERED NUMBER: 01189488 (England and Wales)

ACCOUNTANTS: Williams Denton Cyf
Chartered Certified Accountants
Glanaber
76 Farrar Road
Bangor
Gwynedd
LL57 2DY

GRAYROY LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2004**

	31.3.04 £	31.3.03 £
CURRENT ASSETS		
Debtors	1,118,345	190,943
Cash at bank	8,193	5,844
	<u>1,126,538</u>	<u>196,787</u>
CREDITORS		
Amounts falling due within one year	(1,027,706)	(117,490)
NET CURRENT ASSETS	<u>98,832</u>	<u>79,297</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>98,832</u>	<u>79,297</u>
CAPITAL AND RESERVES		
Called up share capital	50,020	50,020
Profit and loss account	48,812	29,277
SHAREHOLDERS' FUNDS	<u>98,832</u>	<u>79,297</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

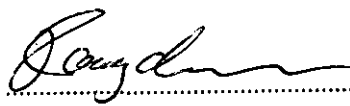
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

×  ×
.....
J Hagdorn - Director

Approved by the Board on 4/1/07

The notes form part of these abbreviated accounts