

GRESKO BRUSH LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018

GRESKO BRUSH LIMITED

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>3</u>

GRESKO BRUSH LIMITED

Company Information

Directors	Mrs V Zarucki Mr PW Scott
Registered office	16 Liberty Close Woolsbridge Industrial Est Three Legged Cross Wimborne Dorset BH21 6SY
Accountants	Rowlands Webster Limited Tax Advisers & Accountants Austin House 43 Poole Road Westbourne Bournemouth Dorset BH4 9DN

GRESKO BRUSH LIMITED**(Registration number: 01643503)****Balance Sheet as at 31 August 2018**

	2018 £	2017 £
Fixed assets	6,685	8,356
Current assets	653,666	743,773
Prepayments and accrued income	2,420	755
Creditors: Amounts falling due within one year	(45,273)	(128,392)
Net current assets	610,813	616,136
Total assets less current liabilities	617,498	624,492
Accruals and deferred income	(9,592)	(9,919)
	<u>607,906</u>	<u>614,573</u>
Capital and reserves	<u>607,906</u>	<u>614,573</u>

GRESKO BRUSH LIMITED

(Registration number: 01643503)
Balance Sheet as at 31 August 2018

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

16 Liberty Close
Woolsbridge Industrial Est
Three Legged Cross
Wimborne
Dorset
BH21 6SY

These financial statements were authorised for issue by the Board on 13 February 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2017 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

Directors' responsibilities:

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

Approved and authorised by the Board on 13 February 2019 and signed on its behalf by:

.....

Mrs V Zarucki
Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.