

**GRAY & FOSBURY LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**GRAY & FOSBURY LTD**  
**UNAUDITED ACCOUNTS**  
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**GRAY & FOSBURY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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<b>Directors</b>	D V Fosbury S Gray
<b>Company Number</b>	04324755 (England and Wales)
<b>Registered Office</b>	Suite 1 Christchurch House Sir Thomas Longley Road Rochester Kent ME2 4FX
<b>Accountants</b>	AK Tax & Accountancy Ltd Suite 1 Christchurch House Sir Thomas Longley Road Rochester Kent ME24FX

**GRAY & FOSBURY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,020,517	2,020,517
<b>Current assets</b>			
Cash at bank and in hand		20,348	113,506
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(113,839)	(257,331)
<b>Net current liabilities</b>		<u>(93,491)</u>	<u>(143,825)</u>
<b>Total assets less current liabilities</b>		1,927,026	1,876,692
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(1,758,367)	(1,758,367)
<b>Net assets</b>		<u>168,659</u>	<u>118,325</u>
<b>Capital and reserves</b>			
Called up share capital		200	200
Profit and loss account		168,459	118,125
<b>Shareholders' funds</b>		<u>168,659</u>	<u>118,325</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 September 2019.

S Gray  
Director

Company Registration No. 04324755

**GRAY & FOSBURY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1 Statutory information**

Gray & Fosbury Ltd is a private company, limited by shares, registered in England and Wales, registration number 04324755. The registered office is Suite 1 Christchurch House, Sir Thomas Longley Road, Rochester, Kent, ME2 4FX.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	Not provided for
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**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 January 2018	2,020,517
At 31 December 2018	2,020,517
<b>Depreciation</b>	
At 31 December 2018	-
<b>Net book value</b>	
At 31 December 2018	2,020,517
At 31 December 2017	2,020,517

**5 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Taxes and social security	11,803	6,775
Loans from directors	99,753	248,273
Accruals	2,283	2,283
	<b>113,839</b>	<b>257,331</b>

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**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due after more than one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans	1,708,367	1,708,367
Other creditors	50,000	50,000
	<u>1,758,367</u>	<u>1,758,367</u>

**7 Average number of employees**

During the year the average number of employees was 1 (2017: 1).

