Company Registration No. 04324755 (England and Wales)

GRAY & FOSBURY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

GRAY & FOSBURY LTD
UNAUDITED ACCOUNTS
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GRAY & FOSBURY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Directors	D V Fosbury S Gray
Company Number	04324755 (England and Wales)
Registered Office	Suite 1 Christchurch House Sir Thomas Longley Road Rochester Kent ME2 4FX
Accountants	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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	2,046,037	2,020,517
Current assets			
Debtors	5	22,694	6,323
Cash at bank and in hand		31,628	27,560
		54,322	33,883
Creditors: amounts falling due within one year	6	(20,704)	(25,993)
Net current assets		33,618	7,890
Total assets less current liabilities		2,079,655	2,028,407
Creditors: amounts falling due after more than one year	7	(1,774,367)	(1,774,367)
Net assets		305,288	254,040
Capital and reserves			
Called up share capital		200	200
Profit and loss account		305,088	253,840
Shareholders' funds		305,288	254,040

For the year ending 31 December 2022 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.

The financial statements were approved by the Board of Directors and authorised for issue on 23 June 2023 and were signed on its behalf by

D V Fosbury
Director

Company Registration No. 04324755

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

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 January 2022	2,020,517
Additions	25,520
At 31 December 2022	2,046,037
Depreciation	
At 31 December 2022	-
Net book value	
At 31 December 2022	2,046,037
At 31 December 2021	2,020,517

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	12,746	6,323
Accrued income and prepayments	(52)	-
Other debtors	10,000	-
	22,694	6,323

6 Creditors: amounts falling due within one year	**2022**	**2021**
	£	**£**
Trade creditors	1,264	5,315
Taxes and social security	17,157	18,395
Accruals	2,283	2,283
	20,704	25,993

7 Creditors: amounts falling due after more than one year	**2022**	**2021**
	£	**£**
Bank loans	1,708,367	1,708,367
Other creditors	66,000	66,000
	1,774,367	1,774,367

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).