

# **GREYSMERE ASSOCIATES LIMITED**

**Company Registration Number:  
05333581 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st August 2013**

**End date: 31st July 2014**

**SUBMITTED**

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# **GREYSMERE ASSOCIATES LIMITED**

## **Company Information for the Period Ended 31st July 2014**

<b>Director:</b>	Mr Graham Smith
<b>Company secretary:</b>	Mrs Bing Smith
<b>Registered office:</b>	20 Canada Way Bordon Hampshire GU35 0JT
<b>Company Registration Number:</b>	05333581 (England and Wales)

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# GREYSMERE ASSOCIATES LIMITED

## Abbreviated Balance sheet As at 31st July 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors:	5	42,383	14,890
Cash at bank and in hand:		4,363	2,957
<b>Total current assets:</b>		<u>46,746</u>	<u>17,847</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	36,699	14,373
<b>Net current assets (liabilities):</b>		<u>10,047</u>	<u>3,474</u>
<b>Total assets less current liabilities:</b>		<b>10,047</b>	<b>3,474</b>
Creditors: amounts falling due after more than one year:		-	1,059
<b>Total net assets (liabilities):</b>		<u><b>10,047</b></u>	<u><b>2,415</b></u>

The notes form part of these financial statements

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# GREYSMERE ASSOCIATES LIMITED

## Abbreviated Balance sheet As at 31st July 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	7	<b>10,000</b>	10,000
Profit and Loss account:		<b>47</b>	( 7,585 )
<b>Total shareholders funds:</b>		<u><b>10,047</b></u>	<u>2,415</u>

For the year ending 31 July 2014 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 April 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Graham Smith

Status: Director

The notes form part of these financial statements

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# **GREYSMERE ASSOCIATES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods and services falling within the company's ordinary activities.

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# **GREYSMERE ASSOCIATES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2014**

### **5. Debtors**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade debtors:	3,693	-
Other debtors:	38,690	14,890
<b>Total:</b>	<b><u>42,383</u></b>	<b><u>14,890</u></b>

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# GREYSMERE ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

### 6. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	11,470	8,152
Trade creditors:	899	2,224
Taxation and social security:	10,529	3,097
Accruals and deferred income:	720	-
Other creditors:	13,081	900
<b>Total:</b>	<b><u>36,699</u></b>	<b><u>14,373</u></b>

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# GREYSMERE ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

### 7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>

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# **GREYSMERE ASSOCIATES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2014**

### **9 . Transactions with directors**

Name of director receiving advance or credit:	Mr Graham Smith	
Description of the transaction:	Interest free loan	
Balance at 01st August 2013:		14,890
Advances or credits made:		16,062
Balance at 31st July 2014:		<u>30,952</u>

