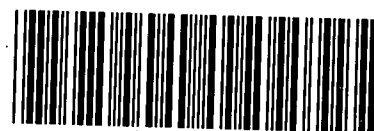


Company Registration No. 06158047 (England and Wales)

THE-GREY-MATTER.CO.UK LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

THURSDAY



A3H6DTSX

A18

25/09/2014

#309

COMPANIES HOUSE

THE-GREY-MATTER.CO.UK LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

THE-GREY-MATTER.CO.UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		11,119		10,108
Current assets					
Debtors		84,408		59,421	
Cash at bank and in hand		18,264		26,293	
		<u>102,672</u>		<u>85,714</u>	
Creditors: amounts falling due within one year		<u>(94,254)</u>		<u>(72,083)</u>	
Net current assets			8,418		13,631
Total assets less current liabilities			<u>19,537</u>		<u>23,739</u>
Capital and reserves					
Called up share capital	3		120		120
Profit and loss account			19,417		23,619
Shareholders' funds			<u>19,537</u>		<u>23,739</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

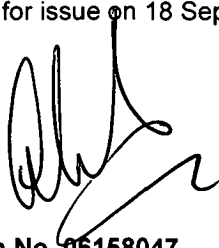
Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 September 2014

Mr Alex Knapp
Director



Company Registration No. 06158047

THE-GREY-MATTER.CO.UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2013	23,763
Additions	4,719
	<hr/>
At 31 March 2014	28,482
	<hr/>
Depreciation	
At 1 April 2013	13,656
Charge for the year	3,707
	<hr/>
At 31 March 2014	17,363
	<hr/>
Net book value	
At 31 March 2014	11,119
	<hr/>
At 31 March 2013	10,108
	<hr/>

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
120 Ordinary of £1 each	120	120
	<hr/>	<hr/>