

Company Registration No. 06158047 (England and Wales)

**THE-GREY-MATTER.CO.UK LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**



# THE-GREY-MATTER.CO.UK LIMITED

## CONTENTS

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# THE-GREY-MATTER.CO.UK LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		15,661		11,119
<b>Current assets</b>					
Debtors		109,794		84,408	
Cash at bank and in hand		25,750		18,264	
		<u>135,544</u>		<u>102,672</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(94,434)</u>		<u>(94,254)</u>	
<b>Net current assets</b>			41,110		8,418
<b>Total assets less current liabilities</b>			<u>56,771</u>		<u>19,537</u>
<b>Capital and reserves</b>					
Called up share capital	3		150		120
Profit and loss account			56,621		19,417
<b>Shareholders' funds</b>			<u>56,771</u>		<u>19,537</u>

For the financial year ended 31 March 2015 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 21.09.15

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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 2015

### 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

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 April 2014	28,483
Additions	7,370
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At 31 March 2015	35,853
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<b>Depreciation</b>	
At 1 April 2014	17,362
Charge for the year	2,830
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At 31 March 2015	20,192
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<b>Net book value</b>	
At 31 March 2015	15,661
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At 31 March 2014	11,119
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### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
150 Ordinary of £1 each	150	120
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