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Unaudited Financial Statements for the Year Ended 31 December 2018

for

Grayston Brown Developments Limited

Grayston Brown Developments Limited

Contents of the Financial Statements
for the Year Ended 31 December 2018

Grayston Brown Developments Limited

Company Information
for the Year Ended 31 December 2018

DIRECTOR:	Mr Howard Grayston Brown
REGISTERED OFFICE:	The Barn Caldbeck Wigton Cumbria CA7 8DP
REGISTERED NUMBER:	07359389 (England and Wales)
ACCOUNTANTS:	Rowes Accountants The Barn Caldbeck Wigton Cumbria CA7 8DP

Balance Sheet
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Tangible assets	4		43		57
CURRENT ASSETS					
Debtors	5	8,698		5,607	
Cash at bank		4,679		8,232	
		13,377		13,839	
CREDITORS					
Amounts falling due within one year	6	8,691		6,142	
NET CURRENT ASSETS			4,686		7,697
TOTAL ASSETS LESS CURRENT LIABILITIES			4,729		7,754
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			4,728		7,753
SHAREHOLDERS' FUNDS			4,729		7,754

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6th August 2019 and were signed by:

....
Mr Howard Grayston Brown - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Grayston Brown Developments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2018 and 31 December 2018	425
DEPRECIATION	
At 1 January 2018	368
Charge for year	14
At 31 December 2018	382
NET BOOK VALUE	
At 31 December 2018	43
At 31 December 2017	57

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Other debtors	8,698	5,607

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Taxation and social security	6,331	4,417
Other creditors	2,360	1,725
	8,691	6,142