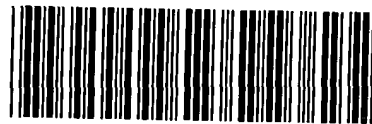


Unaudited Financial Statements for the Year Ended 31 December 2019

for

Grayston Brown Developments Limited

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COMPANIES HOUSE

Grayston Brown Developments Limited

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for the Year Ended 31 December 2019

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Grayston Brown Developments Limited (Registered number: 07359389)

Balance Sheet  
31 December 2019

	Notes	31.12.19 £	£	31.12.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		19,920		43
<b>CURRENT ASSETS</b>					
Debtors	5	6,537		8,698	
Cash at bank		2,313		4,679	
		8,850		13,377	
<b>CREDITORS</b>					
Amounts falling due within one year	6	8,905		8,691	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(55)		4,686
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			19,865		4,729
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		10,020		-
<b>NET ASSETS</b>			9,845		4,729
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			9,844		4,728
<b>SHAREHOLDERS' FUNDS</b>			9,845		4,729

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 notes form part of these financial statements

Grayston Brown Developments Limited (Registered number: 07359389)

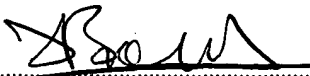
Balance Sheet - continued

31 December 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 13th July 2020 and were signed by:



Mr Howard Grayston Brown - Director

The notes form part of these financial statements.

Grayston Brown Developments Limited

Notes to the Financial Statements  
for the Year Ended 31 December 2019

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 are as below:

**Registered number:** 07359389

**Registered office:** The Barn  
Caldbeck  
Wigton  
Cumbria  
CA7 8DP

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
Motor vehicles	- 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

Grayston Brown Developments Limited

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 January 2019	425	-	425
Additions	-	22,200	22,200
	<hr/>	<hr/>	<hr/>
At 31 December 2019	425	22,200	22,625
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 January 2019	382	-	382
Charge for year	11	2,312	2,323
	<hr/>	<hr/>	<hr/>
At 31 December 2019	393	2,312	2,705
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 December 2019	32	19,888	19,920
	<hr/>	<hr/>	<hr/>
At 31 December 2018	43	-	43
	<hr/>	<hr/>	<hr/>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19 £	31.12.18 £
Other debtors	6,537	8,698
	<hr/>	<hr/>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19 £	31.12.18 £
Hire purchase contracts	3,879	-
Taxation and social security	1,698	6,331
Other creditors	3,328	2,360
	<hr/>	<hr/>
	8,905	8,691
	<hr/>	<hr/>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.19 £	31.12.18 £
Hire purchase contracts	10,020	-
	<hr/>	<hr/>