Registered Number 07620282

GRAY & SONS INTERIOR SHOPFITTING LIMITED

Abbreviated Accounts

30 April 2016

GRAY & SONS INTERIOR SHOPFITTING LIMITED **Registered Number 07620282**

Abbreviated Balance Sheet as at 30 April 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	137,773	103,932
		137,773	103,932
Current assets			
Stocks		153,209	545,069
Debtors		609,211	296,834
Cash at bank and in hand		78,620	111,528
		841,040	953,431
Prepayments and accrued income		2,030	643
Creditors: amounts falling due within one year		(716,256)	(882,407)
Net current assets (liabilities)		126,814	71,667
Total assets less current liabilities		264,587	175,599
Creditors: amounts falling due after more than one year		(20,000)	(4,841)
Provisions for liabilities		(8,550)	(9,162)
Accruals and deferred income		(3,247)	(11,030)
Total net assets (liabilities)		232,790	150,566
Capital and reserves			
Called up share capital		2	2
Profit and loss account		232,788	150,564
Shareholders' funds		232,790	150,566

- For the year ending 30 April 2016 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.

Approved by the Board on 16 December 2016

And signed on their behalf by:
Lee Gray, Director
Martin Child, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	154,190
Additions	80,794
Disposals	(28,030)
Revaluations	-
Transfers	-
At 30 April 2016	206,954
Depreciation	
At 1 May 2015	50,258
Charge for the year	27,008
On disposals	(8,085)
At 30 April 2016	69,181
Net book values	
At 30 April 2016	137,773
At 30 April 2015	103,932