

# Gray & Sons Interior Shopfitting Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2019

# **Gray & Sons Interior Shopfitting Limited**

## **Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Financial Statements	<u>3</u>

# **Gray & Sons Interior Shopfitting Limited**

## **Company Information**

<b>Director</b>	Mr Lee Gray
<b>Registered office</b>	3 Nelson Street Doncaster South Yorkshire DN4 5AD

# Gray & Sons Interior Shopfitting Limited

(Registration number: 07620282)  
Balance Sheet as at 30 September 2019

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets		70,834	85,572
<b>Current assets</b>			
Stocks		51,675	17,183
Debtors		315,577	492,988
Cash at bank and in hand		12,410	8,519
		<u>379,662</u>	<u>518,690</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(332,438)</u>	<u>(554,150)</u>
<b>Net current assets/(liabilities)</b>		<u>47,224</u>	<u>(35,460)</u>
<b>Total assets less current liabilities</b>		118,058	50,112
<b>Creditors: Amounts falling due after more than one year</b>		<u>(60,000)</u>	<u>-</u>
<b>Net assets</b>		<u><u>58,058</u></u>	<u><u>50,112</u></u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>58,056</u>	<u>50,110</u>
<b>Total equity</b>		<u><u>58,058</u></u>	<u><u>50,112</u></u>

For the financial year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 22 November 2019

.....

Mr Lee Gray  
Director

# **Gray & Sons Interior Shopfitting Limited**

## **Notes to the Financial Statements for the Year Ended 30 September 2019**

### **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

3 Nelson Street  
Doncaster  
South Yorkshire  
DN4 5AD  
England

These financial statements were authorised for issue by the director on 22 November 2019.

### **2 Accounting policies**

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 11 (2018 - 8).

Page 3

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.