

Gray & Sons Interior Shopfitting Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

Gray & Sons Interior Shopfitting Limited

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Gray & Sons Interior Shopfitting Limited

Company Information

Director	Mr Lee Gray
Company secretary	Mrs Jacqui Sonia Hutchinson
Registered office	3 Nelson Street Doncaster South Yorkshire DN4 5AD

Gray & Sons Interior Shopfitting Limited

(Registration number: 07620282)

Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets		53,621	63,167
Current assets			
Stocks		100,079	2,992
Debtors		439,029	278,219
Cash at bank and in hand		30,009	10,309
		<u>569,117</u>	<u>291,520</u>
Creditors: Amounts falling due within one year		<u>(521,641)</u>	<u>(297,267)</u>
Net current assets/(liabilities)		<u>47,476</u>	<u>(5,747)</u>
Total assets less current liabilities		101,097	57,420
Creditors: Amounts falling due after more than one year		<u>(97,000)</u>	<u>(80,000)</u>
Net assets/(liabilities)		<u>4,097</u>	<u>(22,580)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>4,095</u>	<u>(22,582)</u>
Total equity		<u>4,097</u>	<u>(22,580)</u>

For the financial year ending 31 March 2021 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 4 June 2021

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Mr Lee Gray
Director

Gray & Sons Interior Shopfitting Limited

Notes to the Financial Statements for the Year Ended 31 March 2021

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

The principal place of business is:

3 Nelson Street
Doncaster
South Yorkshire
DN4 5AD
England

These financial statements were authorised for issue by the director on 4 June 2021.

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 12 (2020 - 11).

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.