

REGISTERED NUMBER: 08089700 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022
FOR
GRAY MATTER ENTERPRISES LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

GRAY MATTER ENTERPRISES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022**

DIRECTOR: B Gray

REGISTERED OFFICE: Unit 3, Shelley Farm
Shelley Lane
Ower
Romsey
Hampshire
SO51 6AS

REGISTERED NUMBER: 08089700 (England and Wales)

ACCOUNTANTS: Romsey Accountants GDT Limited
Unit 3, Shelley Farm
Shelley Lane
Ower
Romsey
Hampshire
SO51 6AS

GRAY MATTER ENTERPRISES LIMITED (REGISTERED NUMBER: 08089700)

BALANCE SHEET
31 MAY 2022

		31.5.22	31.5.21
	Notes	£	£
CURRENT ASSETS			
Debtors	4	200	200
Cash at bank		<u>2</u>	<u>-</u>
		202	200
CREDITORS			
Amounts falling due within one year	5	<u>12,599</u>	<u>11,130</u>
NET CURRENT LIABILITIES		<u>(12,397)</u>	<u>(10,930)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(12,397)</u>	<u>(10,930)</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>(12,398)</u>	<u>(10,931)</u>
SHAREHOLDERS' FUNDS		<u>(12,397)</u>	<u>(10,930)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 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 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 30 May 2023 and were signed by:

B Gray - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

1. STATUTORY INFORMATION

Gray Matter Enterprises 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22	31.5.21
	£	£
Other debtors	<u>200</u>	<u>200</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22	31.5.21
	£	£
Bank loans and overdrafts	5,690	5,690
Trade creditors	2,728	1,788
Amounts owed to associates	2,000	2,000
Taxation and social security	(77)	(77)
Other creditors	<u>2,258</u>	<u>1,729</u>
	<u>12,599</u>	<u>11,130</u>

6. RELATED PARTY DISCLOSURES

The company was under the control of Mr B Gray throughout the current period. Mr Gray is the Managing director and majority shareholder.

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.