

Gray & Sons Investments UK Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2020

Gray & Sons Investments UK Limited

Contents

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

Gray & Sons Investments UK Limited

Company Information

Director	Mr Lee Gray
Registered office	3 Nelson Street Doncaster South Yorkshire DN4 5AD

Gray & Sons Investments UK Limited

(Registration number: 08380626)

Balance Sheet as at 30 April 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets		85,000	85,000
Current assets			
Cash at bank and in hand		1,706	846
Creditors: Amounts falling due within one year		<u>(18,173)</u>	<u>(28,345)</u>
Net current liabilities		<u>(16,467)</u>	<u>(27,499)</u>
Total assets less current liabilities		68,533	57,501
Creditors: Amounts falling due after more than one year		<u>(39,605)</u>	<u>(43,969)</u>
Net assets		<u>28,928</u>	<u>13,532</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>28,926</u>	<u>13,530</u>
Total equity		<u>28,928</u>	<u>13,532</u>

For the financial year ending 30 April 2020 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 3 March 2021

.....
Mr Lee Gray
Director

Gray & Sons Investments UK Limited

Notes to the Financial Statements for the Year Ended 30 April 2020

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 3 March 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

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.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Investment property

No depreciation is provided on the company's freehold property since in the opinion of the director the expected useful life is sufficiently long and the estimated residual value is sufficiently high that any such depreciation would be immaterial.

The company's freehold property is revalued in full every five year. Interim valuation will be carried when it is likely that there has been a material change to value.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2019 - 0).

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.