

Gray & Sons Investments UK Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2022

Gray & Sons Investments UK Limited

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Gray & Sons Investments UK Limited

Company Information

Directors	Mr Lee Gray Mrs Beverley Gray
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Registered office	3 Nelson Street Doncaster South Yorkshire DN4 5AD
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Gray & Sons Investments UK Limited

(Registration number: 08380626)

Balance Sheet as at 30 April 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets		85,000	85,000
Current assets			
Cash at bank and in hand		6,931	1,254
Creditors: Amounts falling due within one year		<u>(14,194)</u>	<u>(20,771)</u>
Net current liabilities		<u>(7,263)</u>	<u>(19,517)</u>
Total assets less current liabilities		77,737	65,483
Creditors: Amounts falling due after more than one year		<u>(28,780)</u>	<u>(35,034)</u>
Net assets		<u>48,957</u>	<u>30,449</u>
Capital and reserves			
Called up share capital		2	2
Retained earnings		<u>48,955</u>	<u>30,447</u>
Shareholders' funds		<u>48,957</u>	<u>30,449</u>

For the financial year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 18 January 2023 and signed on its behalf by:

Gray & Sons Investments UK Limited

(Registration number: 08380626)

Balance Sheet as at 30 April 2022

.....
Mr Lee Gray
Director

.....
Mrs Beverley Gray
Director

Gray & Sons Investments UK Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 April 2022

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 Board on 18 January 2023.

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 smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

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 directors) during the year, was 2 (2021 - 2).

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.