

Registered Number 08947022

CLUCASGRAY INVESTMENT MANAGEMENT UK LIMITED

Micro-entity Accounts

28 February 2017

CLUCASGRAY INVESTMENT MANAGEMENT UK LIMITED**Micro-entity Balance Sheet as at 28 February 2017****Registered Number 08947022**

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Tangible assets		1,517	-
Fixed Assets		1,517	-
Current assets			
Debtors		15,531	182,644
Cash at bank and in hand		508,698	136,022
		<u>524,229</u>	<u>318,666</u>
Creditors: amounts falling due within one year		(71,303)	(60,875)
Net current assets (liabilities)		452,926	257,791
Total assets less current liabilities		454,443	257,791
Total net assets (liabilities)		454,443	257,791
Capital and reserves			
Called up share capital	1	150,002	150,002
Profit and loss account		304,441	107,789
Shareholders' funds		454,443	257,791

- For the year ending 28 February 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 May 2017

And signed on their behalf by:

Mr C. Sloan, Director

Notes to the Micro-entity Accounts for the period ended 28 February 2017**1 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
150,000 A Ordinary shares of £1 each	150,000	150,000
1 B Ordinary share of £1 each	1	1
1 C Ordinary share of £1 each	1	1

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