

GREY MATTERS TRADING AND CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 25 NOVEMBER 2020 TO 30 NOVEMBER 2021

GREY MATTERS TRADING AND CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
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GREY MATTERS TRADING AND CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 25 NOVEMBER 2020 TO 30 NOVEMBER 2021

Director	Rabih El Fakih
Company Number	13043149 (England and Wales)
Registered Office	1 Bond Street Chelmsford Essex CM1 1GD United Kingdom
Accountants	Pro Tax Plus Accountants MITRE HOUSE 2 BOND STREET Ipswich Suffolk IP4 1JE

GREY MATTERS TRADING AND CONSULTANCY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £
Current assets		
Cash at bank and in hand		25,200
Creditors: amounts falling due within one year	4	(1,626)
Net current assets		23,574
Net assets		23,574
Capital and reserves		
Called up share capital		29,950
Profit and loss account		(6,376)
Shareholders' funds		23,574

For the period ending 30 November 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 August 2022 and were signed on its behalf by

Rabih El Fakih
Director

Company Registration No. 13043149

GREY MATTERS TRADING AND CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 25 NOVEMBER 2020 TO 30 NOVEMBER 2021

1 Statutory information

Grey Matters Trading and Consultancy Limited is a private company, limited by shares, registered in England and Wales, registration number 13043149. The registered office is 1 Bond Street, Chelmsford, Essex, CM1 1GD, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

2021

£

Loans from directors

1,626

5 Average number of employees

During the period the average number of employees was 0.

