

**GREYROCK MANAGEMENT LIMITED**

**Unaudited Financial Statements**

**for the period**

**21 April 2021 to 31 March 2022**

**Contents of the Financial Statements  
for the period 21 April 2021 to 31 March 2022**

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**GREYROCK MANAGEMENT LIMITED**  
**Company Information**  
**for the period 21 April 2021 to 31 March 2022**

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<b>Directors:</b>	P S Oliver H M G Oliver
<b>Registered office:</b>	New Derwent House 69-73 Theobalds Road London WC1X 8TA
<b>Registered number:</b>	13348849 (England and Wales)
<b>Accountants:</b>	Haines Watts Chartered Accountants New Derwent House 69-73 Theobalds Road London WC1X 8TA

**Balance Sheet**  
**31 March 2022**

	Notes	£	£
<b>Fixed assets</b>			
Investments	4		1
<b>Current assets</b>			
Debtors	5	<u>100,099</u>	
<b>Net current assets</b>			<u>100,099</u>
<b>Total assets less current liabilities</b>			<u>100,100</u>
<b>Capital and reserves</b>			
Called up share capital	6		100
Retained earnings			<u>100,000</u>
<b>Shareholders' funds</b>			<u>100,100</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14 December 2022 and were signed on its behalf by:

P S Oliver - Director

**Notes to the Financial Statements**  
for the period 21 April 2021 to 31 March 2022

**1. Statutory information**

Greyrock Management 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.

**Going concern**

The financial statements have been prepared on a going concern basis. The directors have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment.

**Fixed asset investments**

Fixed assets investments are carried at cost less any provision for impairment.

**3. Employees and directors**

The average number of employees during the period was NIL.

**4. Fixed asset investments**

	Other investments £
<b>Cost</b>	
Additions	1
At 31 March 2022	1
<b>Net book value</b>	
At 31 March 2022	1

**5. Debtors: amounts falling due within one year**

	£
Amounts owed by participating interests	99,999
Other debtors	100
	100,099

Notes to the Financial Statements - continued  
for the period 21 April 2021 to 31 March 2022

## 6. Called up share capital

## Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
5,100	Ordinary A	0.01	51
4,900	Ordinary B	0.01	49
			<u>100</u>

The following shares were allotted and fully paid for cash at par during the period:

5,100 Ordinary A shares of 0.01 each

4,900 Ordinary B shares of 0.01 each

## 7. Related party disclosures

Dividends were received from a company where P Oliver is a director.

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.