

**CHRIS GREY FIRE DOORS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

AMENDED

These accounts replace the original accounts.

These accounts are now the statutory accounts

These accounts are prepared as at the date
of the original accounts.



CHRIS GREY FIRE DOORS LIMITED
UNAUDITED ACCOUNTS
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**CHRIS GREY FIRE DOORS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022**

Director	Christopher John Grey
Company Number	6610809 (England and Wales)
Registered Office	25 TAVISTOCK ROAD SKETTY SWANSEA SA2 0SL

CHRIS GREY FIRE DOORS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022


	Notes	2022 £	2021 £
Current assets:			
Inventories		10,000	10,000
Debtors	5	52,634	33,187
Cash at bank and in hand		144,760	96,827
		<u>207,394</u>	<u>140,014</u>
Creditors: amounts falling due within one year	6	(55,845)	(43,508)
Net current assets		<u>151,549</u>	<u>96,506</u>
Total assets less current liabilities		<u>151,549</u>	<u>96,506</u>
Creditors: amounts falling due after more than one year	7	(39,607)	(49,113)
Net assets		<u>111,942</u>	<u>47,393</u>
Capital and reserves			
Called up share capital	8	101	101
Profit and loss account		111,841	47,292
Shareholders' funds		<u>111,942</u>	<u>47,393</u>

For the year ending 30 June 2022 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 22 October 2023 and were signed on its behalf by


Christopher John Grey
Director

Company Registration No. 6610809

CHRIS GREY FIRE DOORS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

Chris Grey Fire Doors Limited is a private company, limited by shares, registered in England and Wales, registration number 6610809. The registered office is 25 TAVISTOCK ROAD, SKETTY, SWANSEA, SA2 0SL.

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 remained unchanged from the previous year, and also 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% straight line
Motor vehicles	33.33% straight line
Fixtures & fittings	20% straight line
Computer equipment	25% straight line

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

CHRIS GREY FIRE DOORS LIMITED
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Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

4 Tangible fixed assets	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 July 2021	13,850	56,853	750	2,188	73,641
At 30 June 2022	13,850	56,853	750	2,188	73,641
Depreciation					
At 1 July 2021	13,850	56,853	750	2,188	73,641
At 30 June 2022	13,850	56,853	750	2,188	73,641
Net book value					
At 30 June 2022	-	-	-	-	-

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	49,533	31,786
Accrued income and prepayments	1,032	1,362
Other debtors	2,069	39
	52,634	33,187

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	3,506	1,570
Trade creditors	14,038	17,094
Taxes and social security	19,834	5,668
Other creditors	4,403	4,241
Loans from directors	13,264	11,966
Accruals	800	2,969
	55,845	43,508

CHRIS GREY FIRE DOORS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	39,607	49,113

8 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
1 A Ordinary shares of £1 each	1	1
	<u>101</u>	<u>101</u>

9 Average number of employees

During the year the average number of employees was 4 (2021: 5).