

Registration number: 07676062

# Gresham Research Investments & Trading Limited

Unaudited Abbreviated Accounts

Year Ended 30 June 2016

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# **Gresham Research Investments & Trading Limited**

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**Year Ended 30 June 2016**

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**Gresham Research Investments & Trading Limited****(Registration number: 07676062)****Abbreviated Balance Sheet at 30 June 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Investments	2	53,220	-
<b>Current assets</b>			
Debtors		24,790	7,250
Cash at bank and in hand		234,136	145,237
		258,926	152,487
Creditors: Amounts falling due within one year		(44,292)	(33,000)
Net current assets		214,634	119,487
Net assets		267,854	119,487
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		267,754	119,387
Shareholders' funds		267,854	119,487

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30 June 2016 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 Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 7 October, 2016 and signed on its behalf by:

  
Mr JLS De Courcy-Ireland  
Director

**Gresham Research Investments & Trading Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 30 June 2016**

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**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Income in respect of advisory services is recognised at the time the services are provided.

**Loans and interest income**

Loans are measured at amortised cost and interest income recognised on an accrual basis.

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments.

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**2 Fixed assets**

	Investments £	Total £
<b>Cost and net book value</b>		
Additions	39,220	39,220
At 30 June 2016	39,220	39,220

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**3 Share capital**

**Allotted and called up shares**

	No.	2016 £	No.	2015 £
Ordinary of £1 each	100	100	100	100

50 of these shares were unpaid at 30 June 2016 (2015 - 50)