

**Gregson Investment Management
Limited Filled Accounts Cover**

Gregson Investment Management Limited

Company No. 07829544

Unaudited Accounts

30 April 2023

**Gregson Investment Management
Limited Directors Report Registrar**

The Directors present their report and accounts for the year ended 30 April 2023.

Principal activities

The principal activity of the company during the year under review was that of investment management.

Directors

The Directors who served during the year were as follows:

K. Cronk

S.J.G. Cronk

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
S.J.G. Cronk

Director

25 July 2023

**Gregson Investment Management
Limited Balance Sheet Registrar
at 30 April 2023
Company No. 07829544**

	2023	2022
	£	£
Fixed assets	52,050	104,959
Current assets	32,387	2,998
Creditors: Amounts falling due within one year	-	(5,518)
Net current liabilities	<u>32,387</u>	<u>(2,520)</u>
Total assets less current liabilities	84,437	102,439
Accruals and deferred income	<u>(1,735)</u>	<u>(1,501)</u>
	<u>82,702</u>	<u>100,938</u>
Capital and reserves	<u>82,702</u>	<u>100,938</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2023	2022
	Number	Number
The average monthly number of employees (including directors) during the year was:	0	0

3 General information

Its registered number is: 07829544

Its registered office is:

Unit 3, Burley Court

Pillmere Drive

Saltash

Cornwall

PL12 6FH

For the year ended 30 April 2023 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 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 functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 25 July 2023 and signed on its behalf by:

S.J.G. Cronk - 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.