REGISTERED NUMBER: 00810921 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2012

FOR

GREYSTAR LIMITED

GREYSTAR LIMITED (REGISTERED NUMBER: 00810921)

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GREYSTAR LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2012

DIRECTORS:	A Lashmar Mrs E M Lashmar
SECRETARY:	Mrs E M Lashmar
REGISTERED OFFICE:	Cambridge House 27 Cambridge Park Wanstead London E11 2PU
REGISTERED NUMBER:	00810921 (England and Wales)
ACCOUNTANTS:	Tish Press & Company Cambridge House 27 Cambridge Park Wanstead London E11 2PU

ABBREVIATED BALANCE SHEET
5 APRIL 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		25,626		27,050
Investments	3		230,457		37,224
			256,083		64,274
CURRENT ASSETS					
Cash at bank		3,483		71,346	
CREDITORS					
Amounts falling due within one year		115,780		15,006	
NET CURRENT (LIABILITIES)/ASSETS			(112,297)		56,340
TOTAL ASSETS LESS CURRENT LIABILITIES			143,786		120,614
PROVISIONS FOR LIABILITIES			531		4,967
NET ASSETS			143,255		115,647
CAPITAL AND RESERVES					
Called up share capital	4		99		99
Other reserves			7,700		7,700
Profit and loss account			135,456		107,848
SHAREHOLDERS' FUNDS			143,255		115,647

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2012 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
5 APRIL 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 December 2012 and were signed on its behalf by:

A Lashmar - Director

Mrs E M Lashmar - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Investment properties are not shown in the Balance Sheet at their open market value because the directors consider that to do so would involve expense or delay out of proportion to the value to the members of the company. This policy does not comply with the provisions of Statement of Standard Accounting Practice number 19.

Deferred tax
Where material, provision is made for deferred tax using the liability method to take into account all timing differences between the incidence of income and expenditure for taxation and accounting purposes. The company has not adopted a policy of discounting deferred tax assets and liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2011 and 5 April 2012	46,282
DEPRECIATION	
At 6 April 2011	19,232
Charge for year	1,424
At 5 April 2012	20,656
NET BOOK VALUE	
At 5 April 2012	25,626
At 5 April 2011	27,050

continued...

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 6 April 2011	37,224
Additions	193,233
At 5 April 2012	230,457
NET BOOK VALUE	
At 5 April 2012	230,457
At 5 April 2011	37,224

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
99	Ordinary	£1	99	99

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.