REGISTERED NUMBER: 00810921 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2016

FOR

GREYSTAR LIMITED

GREYSTAR LIMITED (REGISTERED NUMBER: 00810921)

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FOR THE YEAR ENDED 5 APRIL 2016

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GREYSTAR LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2016

DIRECTOR:	A Lashmar
SECRETARY:	
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

GREYSTAR LIMITED (REGISTERED NUMBER: 00810921)

ABBREVIATED BALANCE SHEET
5 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		22,152		23,145
Investments	3		230,457		230,457
			252,609		253,602
CURRENT ASSETS					
Cash at bank and in hand		30,195		29,406	
CREDITORS					
Amounts falling due within one year		18,859		48,309	
NET CURRENT ASSETS/(LIABILITIES)			11,336		(18,903)
TOTAL ASSETS LESS CURRENT LIABILITIES			263,945		234,699
PROVISIONS FOR LIABILITIES			4,065		4,264
NET ASSETS			259,880		230,435
CAPITAL AND RESERVES					
Called up share capital	4		99		99
Other reserves			7,700		7,700
Profit and loss account			252,081		222,636
SHAREHOLDERS' FUNDS			259,880		230,435

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 23 August 2016 and were signed by:

A Lashmar - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2016

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 January 2015).

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.

Improvements to property	- 2% on cost
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 2015 and 5 April 2016	47,367
DEPRECIATION	
At 6 April 2015	24,222
Charge for year	993
At 5 April 2016	25,215
NET BOOK VALUE	
At 5 April 2016	22,152
At 5 April 2015	23,145

continued...

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 6 April 2015 and 5 April 2016	230,457
NET BOOK VALUE	
At 5 April 2016	230,457
At 5 April 2015	230,457

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.