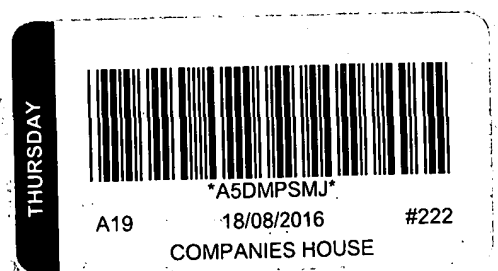


**Greys Investments Limited**  
**Abbreviated accounts**  
**for the year ended 30 November 2015**

**Registered in England and Wales**

**Registration number : 07295607**



**Greys Investments Limited**

**Abbreviated balance sheet  
as at 30 November 2015**

|                                                       | Notes | 2015<br>£        | £              | 2014<br>£        | £              |
|-------------------------------------------------------|-------|------------------|----------------|------------------|----------------|
| <b>Fixed assets</b>                                   |       |                  |                |                  |                |
| Tangible assets                                       | 2     |                  | 247            |                  | 1,704          |
| <b>Current assets</b>                                 |       |                  |                |                  |                |
| Debtors                                               |       | 1,208,087        |                | 984,229          |                |
| Cash at bank and in hand                              |       | 926              |                | 12,812           |                |
|                                                       |       | <u>1,209,013</u> |                | <u>997,041</u>   |                |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(519,200)</u> |                | <u>(367,108)</u> |                |
| <b>Net current assets</b>                             |       |                  | <u>689,813</u> |                  | <u>629,933</u> |
| <b>Total assets less current liabilities</b>          |       |                  | <u>690,060</u> |                  | <u>631,637</u> |
| <b>Net assets</b>                                     |       |                  | <u>690,060</u> |                  | <u>631,637</u> |
| <b>Capital and reserves</b>                           |       |                  |                |                  |                |
| Called up share capital                               | 3     |                  | 2              |                  | 2              |
| Profit and loss account                               |       |                  | 690,058        |                  | 631,635        |
| <b>Shareholders' funds</b>                            |       |                  | <u>690,060</u> |                  | <u>631,637</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Greys Investments Limited**

**Company Registration Number : 07295607**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 November 2015**

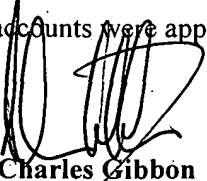
For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 16 August 2016, and are signed on their behalf by:

  
**Adam Charles Gibbon**  
**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Greys Investments Limited**

### **Notes to the abbreviated financial statements for the year ended 30 November 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based upon a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life; as follows:

|                                     |                     |
|-------------------------------------|---------------------|
| Fixtures, fittings<br>and equipment | - 25% straight line |
|-------------------------------------|---------------------|

# Greys Investments Limited

## Notes to the abbreviated financial statements for the year ended 30 November 2015

..... continued

|    |                                    | Tangible<br>fixed<br>assets |
|----|------------------------------------|-----------------------------|
|    |                                    | £                           |
| 2. | Fixed assets                       |                             |
|    | Cost                               |                             |
|    | At 1 December 2014                 | 5,828                       |
|    | At 30 November 2015                | <u>5,828</u>                |
|    | Depreciation                       |                             |
|    | At 1 December 2014                 | 4,124                       |
|    | Charge for year                    | 1,457                       |
|    | At 30 November 2015                | <u>5,581</u>                |
|    | Net book values                    |                             |
|    | At 30 November 2015                | <u>247</u>                  |
|    | At 30 November 2014                | <u>1,704</u>                |
| 3. | Share capital                      | 2015      2014              |
|    |                                    | £      £                    |
|    | Allotted, called up and fully paid |                             |
|    | 2 Ordinary shares of £1 each       | <u>2      2</u>             |
|    | Equity Shares                      |                             |
|    | 2 Ordinary shares of £1 each       | <u>2      2</u>             |