

Company registration number: 07295607

Greys Investments Limited

Unaudited filleted financial statements

30 November 2018

Greys Investments Limited

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Greys Investments Limited**Directors and other information**

Directors	Mr Adam Charles Gibbon
	Mrs Amanda Bernadette Gibbon
Secretary	Adam Charles Gibbon
Company number	07295607
Registered office	37 Webb's Road
	London
	SW11 6RX
Business address	Copse Hill
	Greys Green
	Rotherfield Greys
	Henley on Thames
	RG9 4QQ
Accountants	David Fishel Accountancy Services Limited
	First Floor Winston House
	349 Regents Park Road
	London
	N3 1DH

Bankers

Nat West plc
Chancery Lane & High Holborn Branch
PO Box 159 322 High Holborn
London
WC1V 7PS

Solicitors

Harold Benjamin
Hill House
67-71 Lowlands Road
Harrow
Middlesex HA1 3EQ

Greys Investments Limited**Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of Greys Investments Limited****Year ended 30 November 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Greys Investments Limited for the year ended 30 November 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Greys Investments Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Greys Investments Limited and state those matters that we have agreed to state to the board of directors of Greys Investments Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Greys Investments Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Greys Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Greys Investments Limited. You consider that Greys Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Greys Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

David Fishel Accountancy Services Limited**Chartered Accountants****First Floor Winston House****349 Regents Park Road****London****N3 1DH****Date: 16 July 2019**

Greys Investments Limited
Statement of financial position
30 November 2018

	2018		2017	
	£	£	£	£
Fixed assets		1,215,172		1,218,927
		<u> </u>		<u> </u>
Current assets	598,541		472,412	
Prepayments and accrued income	-		21,781	
	<u> </u>		<u> </u>	
		598,541		494,193
Creditors: amounts falling due within one year		(402,203)		(418,049)
		<u> </u>		<u> </u>
Net current assets		196,338		76,144
		<u> </u>		<u> </u>
Total assets less current liabilities		1,411,510		1,295,071
Provisions for liabilities		(73,367)		(73,367)
		<u> </u>		<u> </u>
Net assets		1,338,143		1,221,704
		<u> </u>		<u> </u>
Capital and reserves		1,338,143		1,221,704
		<u> </u>		<u> </u>

Greys Investments Limited**Year ended 30 November 2018**

For the year ending 30 November 2018 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 16 July 2019 , and are signed on behalf of the board by:

Mr Adam Charles Gibbon

Director

Company registration number: 07295607

The company is a private company limited by shares, registered in England & Wales.

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.