Company registration number: 07295607

Greys Investments Limited

Unaudited filleted financial statements

30 November 2019

Greys Investments Limited

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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 2019

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 2019 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 (ICAEW), 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 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: 11 February 2020

Greys Investments Limited
Statement of financial position
30 November 2019

	2019	2018
	£	£
Fixed assets	1,211,417	1,215,172
Current assets	597,353	598,541
Creditors: amounts falling due within one year	(386,840)	(402,203)
Net current assets	210,513	196,338
Total assets less current liabilities	1,421,930	1,411,510
Provisions for liabilities	(73,367)	(73,367)
Net assets	1,348,563	1,338,143
Capital and reserves	1,348,563	1,338,143

Greys Investments Limited

Year ended 30 November 2019

For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsiblities:

- 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 11 February 2020 , 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. The address of the registered office is 37 Webb's Road, London, SW11 6RX.

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.