Registered number: 07972793

GRAYS WEALTH MANAGEMENT LIMITED
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Ashden Accountants

Chartered Accountants & Business Advisers

3 William House
Old Saint Michaels Drive
Rayne Road
Braintree, Essex
CM7 2AA

Grays Wealth Management Limited
Balance Sheet
As at 31 March 2017

Registered number: 07972793

	2017	2016
	£	£
Fixed assets	3,700	6,684
Current assets	27,348	44,649
Creditors: Amounts Falling Due Within One Year	(26,497)	(39,975)
NET CURRENT ASSETS	851	4,674
TOTAL ASSETS LESS CURRENT LIABILITIES	4,551	11,358
Creditors: Amounts Falling After More Than One Year	(2,128)	(4,636)
Accruals and deferred income	(870)	(840)
NET ASSETS	1,553	5,882
CAPITAL AND RESERVES	1,553	5,882

Notes

1. **General Information**

Grays Wealth Management Limited Registered number 07972793 is a limited by shares company incorporated in England & Wales. The Registered Office is Ashtree Cottage, 69 Stortford Road, Great Dunmow, Essex, CM6 1DL.

For the year ending 31 March 2017 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

On behalf of the board

Miss Sara Gray

3rd May 2017

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.