

Company Registration No. 09248708 (England and Wales)

**GRAYS ESTATE ADMINISTRATION LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016**

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GRAYS ESTATE ADMINISTRATION LIMITED

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GRAYS ESTATE ADMINISTRATION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		1,881		-	
Cash at bank and in hand		1,790		4,363	
		<u>3,671</u>		<u>4,363</u>	
Creditors: amounts falling due within one year		<u>(3,539)</u>		<u>(4,334)</u>	
Total assets less current liabilities			<u>132</u>		<u>29</u>
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			<u>130</u>		<u>27</u>
Shareholders' funds			<u>132</u>		<u>29</u>

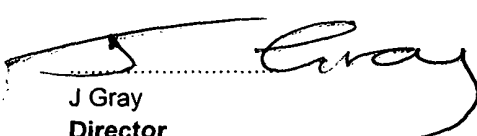
For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30/9/16


J Gray
Director

Company Registration No. 09248708

GRAYS ESTATE ADMINISTRATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Share capital	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2
	<u>2</u>	<u>2</u>

3 Related party relationships and transactions

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Directors loan	-	-	1,882	-	-	1,882
		<u>-</u>	<u>1,882</u>	<u>-</u>	<u>-</u>	<u>1,882</u>
		<u>-</u>	<u>1,882</u>	<u>-</u>	<u>-</u>	<u>1,882</u>