

GRAY NETWORKS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 25 JANUARY 2022 TO 31 JANUARY 2023

GRAY NETWORKS LIMITED
UNAUDITED ACCOUNTS
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GRAY NETWORKS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 25 JANUARY 2022 TO 31 JANUARY 2023

Director	TONY GRAY
Company Number	13869708 (England and Wales)
Registered Office	62 BARTHOLOMEW STREET NEWBURY BERKSHIRE RG14 7BE UNITED KINGDOM
Accountants	ASPIRE ACCOUNTANTS AND ADVISORS LIMITED 62 BARTHOLOMEW STREET NEWBURY NEWBURY BERKSHIRE RG14 7BE

GRAY NETWORKS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £
Fixed assets		
Tangible assets	<u>4</u>	5,659
Current assets		
Debtors	5	10,961
Cash at bank and in hand		139
		<u>11,100</u>
Creditors: amounts falling due within one year	<u>6</u>	(16,659)
Net current liabilities		<u>(5,559)</u>
Net assets		<u>100</u>
Capital and reserves		
Called up share capital		<u>100</u>
Shareholders' funds		<u>100</u>

For the period ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 23 January 2024 and were signed on its behalf by

TONY GRAY
Director

Company Registration No. 13869708

GRAY NETWORKS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 25 JANUARY 2022 TO 31 JANUARY 2023

1 Statutory information

GRAY NETWORKS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 13869708. The registered office is 62 BARTHOLOMEW STREET, NEWBURY, BERKSHIRE, RG14 7BE, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	Straight line basis over five years
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4 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 25 January 2022	-
Additions	7,074
At 31 January 2023	7,074
Depreciation	
Charge for the period	1,415
At 31 January 2023	1,415
Net book value	
At 31 January 2023	5,659

5 Debtors

	2023
	£
Amounts falling due within one year	
Trade debtors	2,767
Other debtors	8,194
	10,961

GRAY NETWORKS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 25 JANUARY 2022 TO 31 JANUARY 2023

6 Creditors: amounts falling due within one year	2023
	£
VAT	11,967
Trade creditors	62
Taxes and social security	3,910
Accruals	720
	16,659

7 Average number of employees

During the period the average number of employees was 1.

