REGISTERED NUMBER: SC677751 (Scotland)

WeeGreyBox Ltd

Unaudited Financial Statements

for the Year Ended 31 October 2023

Whitelaw Wells
The Lighthouse
Heugh Road
North Berwick
EH39 5PX

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for the Year Ended 31 October 2023

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WeeGreyBox Ltd

Company Information
for the Year Ended 31 October 2023

DIRECTORS:	G F Neill C R Neill
REGISTERED OFFICE:	Fairknowe Whitekirk Dunbar East Lothian EH42 1XS
REGISTERED NUMBER:	SC677751 (Scotland)
ACCOUNTANTS:	Whitelaw Wells The Lighthouse Heugh Road North Berwick EH39 5PX

Balance Sheet
31 October 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		373		745
CURRENT ASSETS					
Debtors	5	4,038		3,375	
Cash at bank		18,314		34,853	
		22,352		38,228	
CREDITORS					
Amounts falling due within one year	6	1,321		5,429	
NET CURRENT ASSETS			21,031		32,799
TOTAL ASSETS LESS CURRENT LIABILITIES			21,404		33,544
PROVISIONS FOR LIABILITIES			71		142
NET ASSETS			21,333		33,402
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			21,331		33,400
			21,333		33,402

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 October 2023

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17 April 2024 and were signed on its behalf by:

G F Neill - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

WeeGreyBox Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover comprises the fair value of consultancy services provided. Revenue from consulting is recognised when the service has been provided and all obligations to customers under the consulting agreement have been fulfilled.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. **ACCOUNTING POLICIES - continued**

Going concern
The financial statements have been prepared on the going concern principle, which assumes that the company will continue to trade for the foreseeable future. The directors' have no concerns that the company will continue to trade for at least 12 months from the signing of these financial statements.

Provisions
Provisions are recognised where the company has a present obligation as a result of a past event, it is probably the company will be required to settle the obligations, and a reliable estimate can be made of the obligations. The amount recognised as a provision is the best estimate of the consideration required to settle the present obligation at the end of the reporting period, taking into account the risks and uncertainties surrounding the obligation.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 November 2022 and 31 October 2023	1,490
DEPRECIATION	
At 1 November 2022	745
Charge for year	372
At 31 October 2023	1,117
NET BOOK VALUE	
At 31 October 2023	373
At 31 October 2022	745

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade debtors	3,870	-
Other debtors	168	3,375
	4,038	3,375

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Taxation and social security	35	682
Other creditors	1,286	4,747
	1,321	5,429

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.