

**GREYMATE CARE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2026**

GREYMATE CARE LTD
UNAUDITED ACCOUNTS
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GREYMATE CARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2026

Director ONOCHIE, Chinelo Miriam, Dr

Company Number SC720428 (Scotland)

Registered Office 335 Hilton Drive
Aberdeen
Aberdeenshire
AB24 4PQ
Scotland

GREYMATE CARE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2026

	Notes	2026 £	2025 £
Fixed assets			
Tangible assets	<u>4</u>	68,817	70,590
Current assets			
Debtors	5	89,342	96,651
Cash at bank and in hand		107,130	103,842
		<u>196,472</u>	<u>200,493</u>
Creditors: amounts falling due within one year	<u>6</u>	(9,956)	(50,202)
Net current assets		<u>186,516</u>	<u>150,291</u>
Net assets		<u>255,333</u>	<u>220,881</u>
Capital and reserves			
Profit and loss account		<u>255,333</u>	<u>220,881</u>
Shareholders' funds		<u>255,333</u>	<u>220,881</u>

For the year ending 31 January 2026 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 11 February 2026 and were signed on its behalf by

ONOCHIE, Chinelo Miriam, Dr
Director

Company Registration No. SC720428

GREYMATE CARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2026

1 Statutory information

Greymate Care Ltd is a private company, limited by shares, registered in Scotland, registration number SC720428. The registered office is 335 Hilton Drive, Aberdeen, Aberdeenshire, AB24 4PQ, Scotland.

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 remained unchanged from the previous year, and also 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	25%
Computer equipment	25%

4 Tangible fixed assets

	Land & buildings	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 February 2025	60,000	14,120	-	74,120
Additions	-	-	1,166	1,166
At 31 January 2026	60,000	14,120	1,166	75,286
Depreciation				
At 1 February 2025	-	3,530	-	3,530
Charge for the year	-	2,647	292	2,939
At 31 January 2026	-	6,177	292	6,469
Net book value				
At 31 January 2026	60,000	7,943	874	68,817
At 31 January 2025	60,000	10,590	-	70,590

5 Debtors

	2026	2025
	£	£
Amounts falling due within one year		
Trade debtors	89,342	96,651

GREYMATE CARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2026

6 Creditors: amounts falling due within one year	2026	2025
	£	£
Taxes and social security	8,498	50,202
Other creditors	1,458	-
	9,956	50,202

7 Average number of employees

During the year the average number of employees was 26 (2025: 26).

