

Financial Statements
for the Year Ended 30 September 2023
for
Greyscale Consultants Ltd.

Greyscale Consultants Ltd. (Registered number:
10342789)

Contents of the Financial Statements
for the Year Ended 30 September 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Greyscale Consultants Ltd.

Company Information
for the Year Ended 30 September 2023

DIRECTOR: E J Morrison

SECRETARY:

REGISTERED OFFICE: West Farm Cottage
East Layton
Richmond
North Yorkshire
DL11 7PQ

REGISTERED NUMBER: 10342789 (England and Wales)

ACCOUNTANTS: Teesdale Consultants
15 Northumberland Street
Darlington
Co. Durham
DL3 7HJ

SOLICITORS: Womble Bond Dickinson
St. Ann's Wharf
112 Quayside
Newcastle upon Tyne
NE1 3DX

Greyscale Consultants Ltd. (Registered number:
10342789)

Balance Sheet
30 September 2023

	Notes	30.9.23 £	30.9.22 £
CURRENT ASSETS			
Stocks		-	3,400
Debtors	5	8,400	2,792
Cash at bank		<u>3,097</u>	<u>3,197</u>
		11,497	9,389
CREDITORS			
Amounts falling due within one year	6	<u>(11,341)</u>	<u>(9,207)</u>
NET CURRENT ASSETS		<u>156</u>	<u>182</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>156</u>	<u>182</u>
CAPITAL AND RESERVES			
Called up share capital	7	20	20
Retained earnings	8	<u>136</u>	<u>162</u>
SHAREHOLDERS' FUNDS		<u>156</u>	<u>182</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director and authorised for issue on 24 January 2024 and were signed by:

E J Morrison - Director

Greyscale Consultants Ltd. (Registered number:
10342789)

Notes to the Financial Statements
for the Year Ended 30 September 2023

1. **STATUTORY INFORMATION**

Greyscale Consultants Ltd. is a private company, limited by shares, registered in England and Wales. 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 and 20% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 October 2022	
and 30 September 2023	<u>2,156</u>
DEPRECIATION	
At 1 October 2022	
and 30 September 2023	<u>2,156</u>
NET BOOK VALUE	
At 30 September 2023	<u>-</u>

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

	30.9.23	30.9.22
	£	£
Trade debtors	<u>8,400</u>	<u>2,792</u>

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Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			30.9.23	30.9.22
			£	£
	Trade creditors		1,018	8
	Taxation and social security		3,102	545
	Other creditors		<u>7,221</u>	<u>8,654</u>
			<u>11,341</u>	<u>9,207</u>
7.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal value:	30.9.23	30.9.22
			£	£
	20 Ordinary shares	£1	<u>20</u>	<u>20</u>
8.	RESERVES			
				Retained earnings
				£
	At 1 October 2022			162
	Profit for the year			12,474
	Dividends			<u>(12,500)</u>
	At 30 September 2023			<u>136</u>

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.