

**REGISTERED NUMBER: 01994405 (England and Wales)**

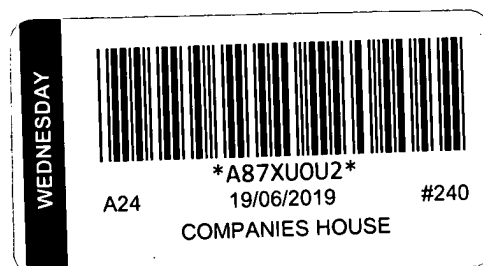
**Unaudited Financial Statements**

**for the year ended**

**31 March 2019**

**for**

**Grey House Investments Limited**



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for the year ended 31 March 2019

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**DIRECTOR:**

Mrs K A Nicholls

**REGISTERED OFFICE:**

Elm Tree View  
154 Enville Road  
Kinver  
West Midlands  
DY7 6BL

**REGISTERED NUMBER:**

01994405 (England and Wales)

**ACCOUNTANTS:**

Nicklin LLP  
Chartered Accountants  
Church Court  
Stourbridge Road  
Halesowen  
West Midlands  
B63 3TT

Balance Sheet  
31 March 2019

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Investments	3	27,514	25,815
Cash at bank		4,038	3,171
		<u>31,552</u>	<u>28,986</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	16,221	16,221
		<u>15,331</u>	<u>12,765</u>
<b>NET CURRENT ASSETS</b>			
		<u>15,331</u>	<u>12,765</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>15,331</u>	<u>12,765</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Capital redemption reserve		100	100
Retained earnings		15,131	12,565
		<u>15,331</u>	<u>12,765</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>15,331</u>	<u>12,765</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 11-06-2019 and were signed by:

  
.....  
Mrs K A Nicholls - Director

Notes to the Financial Statements  
for the year ended 31 March 2019

1. **STATUTORY INFORMATION**

Grey House Investments Limited 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.

**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.

**Investments in securities**

Investments in securities are included at closing mid-market value at the balance sheet date. Any gain or loss on revaluation is taken to the Profit and loss account.

3. **CURRENT ASSET INVESTMENTS**

	2019	2018
	£	£
Listed investments	27,514	25,815

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Other creditors	16,221	16,221

5. **RELATED PARTY DISCLOSURES**

The amount owed to the director at the end of the year was £16,221 (2018: £16,221).