

Registration number 4716459

A. & J. GREY LIMITED

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2010

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A. & J. GREY LIMITED

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A. & J. GREY LIMITED

Abbreviated Balance Sheet as at 31 March 2010

		2010		2009
	Note	£	£	£
Current assets				
Debtors		5,619		2,313
Cash at bank and in hand		<u>5,929</u>		<u>5,410</u>
			11,548	7,723
Creditors: Amounts falling due within one year			<u>(7,003)</u>	<u>(4,387)</u>
Net assets			<u>4,545</u>	<u>3,336</u>
Capital and reserves				
Called up share capital	2		2	2
Profit and loss reserve			<u>4,543</u>	<u>3,334</u>
Shareholders' funds			<u>4,545</u>	<u>3,336</u>

For the financial year ended 31 March 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006 and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

These accounts were approved by the Director on 18/01/10



L.J. Abel
Director

The notes on page 2 form an integral part of these financial statements

A. & J. GREY LIMITED

Notes to the abbreviated accounts for the Year Ended 31 March 2010

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the amount of building society commission receivable in the year

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
Equity		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

3 Related parties

Director's loan account

The following balance owed by the director was outstanding at the year end

	Maximum Balance £	2010 £	2009 £
L J Abel	<u>5 000</u>	<u>3,500</u>	<u>-</u>

No interest is charged in respect of this balance