

**GRESHAM ACCOUNTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017**

GRESHAM ACCOUNTS LTD
UNAUDITED ACCOUNTS
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GRESHAM ACCOUNTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Director	Neal C Tanner
Company Number	04813919 (England and Wales)

GRESHAM ACCOUNTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	500	1,953
Current assets			
Debtors	5	(58)	5,899
Cash at bank and in hand		10,721	2,400
		<u>10,663</u>	<u>8,299</u>
Creditors: amounts falling due within one year	<u>6</u>	(8,169)	(9,811)
Net current assets/(liabilities)		<u>2,494</u>	<u>(1,512)</u>
Total assets less current liabilities		2,994	441
Creditors: amounts falling due after more than one year	<u>7</u>	244	-
Provisions for liabilities			
Other provisions		216	-
Net assets		<u>3,454</u>	<u>441</u>
Capital and reserves			
Called up share capital		(441)	(441)
Profit and loss account		<u>3,895</u>	<u>882</u>
Shareholders' funds		<u>3,454</u>	<u>441</u>

For the year ending 30 June 2017 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.

Approved by the Board on 15 January 2018.

Neal C Tanner
Director

Company Registration No. 04813919

GRESHAM ACCOUNTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

Gresham Accounts Ltd is a private company, limited by shares, registered in England and Wales, registration number 04813919.

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

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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:

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 July 2016	1,953
Disposals	(1,453)
	<hr/>
At 30 June 2017	500
Depreciation	<hr/>
At 30 June 2017	-
	<hr/>
Net book value	<hr/>
At 30 June 2017	500
	<hr/>
At 30 June 2016	1,953
	<hr/>

GRESHAM ACCOUNTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

5 Debtors	2017	2016
	£	£
Trade debtors	(58)	6,154
Other debtors	-	(255)
	<u>(58)</u>	<u>5,899</u>
	<u><u> </u></u>	<u><u> </u></u>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	7,749	4,978
Other creditors	670	5,119
Loans from directors	(250)	(286)
	<u>8,169</u>	<u>9,811</u>
	<u><u> </u></u>	<u><u> </u></u>
7 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Trade creditors	(191)	-
Other creditors	(53)	-
	<u>(244)</u>	<u>-</u>
	<u><u> </u></u>	<u><u> </u></u>
8 Average number of employees		

During the year the average number of employees was 0 (2016: 0).

