

# **GILLY GRAY LTD**

**Company Registration Number:  
04914341 (England and Wales)**

**Unaudited micro entity accounts for the year ended 30 September 2022**

**Period of accounts**

**Start date: 01 October 2021**

**End date: 30 September 2022**

# **GILLY GRAY LTD**

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# **GILLY GRAY LTD**

## **Company Information**

**for the Period Ended 30 September 2022**

<b>Director:</b>	Gilly Gray Marshall
<b>Registered office:</b>	25 Douglas Road Douglas Road Parkstone Poole England BH12 2AU
<b>Company Registration Number:</b>	04914341 (England and Wales)

# **GILLY GRAY LTD**

## **Directors' Report Period Ended 30 September 2022**

The directors present their report with the financial statements of the company for the period ended 30 September 2022

### **Principal Activities**

Manufacture of other wearing apparel and accessories not elsewhere classified Retail sale of clothing in specialised stores

### **Directors**

**The directors shown below have held office during the whole of the period from 01 October 2021 to 30 September 2022**  
Gilly Gray Marshall

**This report was approved by the board of directors on 13 November 2022**

**And Signed On Behalf Of The Board By:**

Name: Gilly Gray Marshall

Status: Director

# GILLY GRAY LTD

## Balance sheet

As at 30 September 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Fixed Assets:	456	608
Current assets:	2,694	13,416
Creditors: amounts falling due within one year:	( 4,160 )	( 4,321 )
<b>Net current assets (liabilities):</b>	<b>( 1,466 )</b>	<b>9,095</b>
Total assets less current liabilities:	( 1,010 )	9,703
<b>Total net assets (liabilities):</b>	<b>( 1,010 )</b>	<b>9,703</b>
<b>Capital and reserves:</b>	<b>( 1,010 )</b>	<b>9,703</b>

# **GILLY GRAY LTD**

## **Balance sheet continued**

For the year ending 30 September 2022 the company was entitled to exemption 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 directors acknowledge their 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 13 November 2022**

**And Signed On Behalf Of The Board By:**

Name: Gilly Gray Marshall

Status: Director

The notes form part of these financial statements

# **GILLY GRAY LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 30 September 2022**

### **1. Employee Information**

Average number of employees: 1

# **GILLY GRAY LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 30 September 2022**

### **2. Off balance sheet disclosure**

No



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.