

**REGISTERED NUMBER: 05266255 (England and Wales)**

**Financial Statements**  
**for the Year Ended 28 February 2018**  
**for**  
**Grayloch Ltd**

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for the Year Ended 28 February 2018**

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**Grayloch Ltd**

**Company Information  
for the Year Ended 28 February 2018**

**DIRECTORS:**

M H Cleaver  
Ms E Hebblewhite

**SECRETARY:**

Ms E Hebblewhite

**REGISTERED OFFICE:**

Granite Buildings  
6 Stanley Street  
Liverpool  
Merseyside  
L1 6AF

**REGISTERED NUMBER:**

05266255 (England and Wales)

**ACCOUNTANTS:**

Sloan & Co.  
Chartered Certified Accountants  
Granite Buildings  
6 Stanley Street  
Liverpool  
Merseyside  
L1 6AF

**Abridged Balance Sheet**  
**28 February 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4	-	-	-	-
Tangible assets	5	<u>15</u>	<u>15</u>	<u>109</u>	<u>109</u>
<b>CURRENT ASSETS</b>					
Stocks		4,500		4,742	
Debtors		413		538	
Cash at bank and in hand		<u>48,724</u>		<u>54,918</u>	
		53,637		60,198	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,274</u>		<u>2,309</u>	
<b>NET CURRENT ASSETS</b>			<u>51,363</u>		<u>57,889</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			51,378		57,998
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>1,150</u>		<u>1,150</u>
<b>NET ASSETS</b>			<u>50,228</u>		<u>56,848</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			3		3
Retained earnings			<u>50,225</u>		<u>56,845</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>50,228</u>		<u>56,848</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

**Abridged Balance Sheet - continued**  
**28 February 2018**

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 28 February 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 November 2018 and were signed on its behalf by:

M H Cleaver - Director

**Notes to the Financial Statements  
for the Year Ended 28 February 2018**

**1. STATUTORY INFORMATION**

Grayloch 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Fixtures and fittings - 15% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2).

**4. INTANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 March 2017	
and 28 February 2018	<u>24,000</u>
<b>AMORTISATION</b>	
At 1 March 2017	
and 28 February 2018	<u>24,000</u>
<b>NET BOOK VALUE</b>	
At 28 February 2018	<u>-</u>
At 28 February 2017	<u>-</u>

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2018

5. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 March 2017	
and 28 February 2018	<u>3,117</u>
<b>DEPRECIATION</b>	
At 1 March 2017	3,008
Charge for year	<u>94</u>
At 28 February 2018	<u>3,102</u>
<b>NET BOOK VALUE</b>	
At 28 February 2018	<u>15</u>
At 28 February 2017	<u>109</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.