

REGISTERED NUMBER: 07244449 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 May 2016
for
Greystones Investments Ltd

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for the Year Ended 31 May 2016**

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Greystones Investments Ltd

**Company Information
for the Year Ended 31 May 2016**

DIRECTORS:

B T McEvoy
P J Sherlock

REGISTERED OFFICE:

Granite Buildings
6 Stanley Street
Liverpool
Merseyside
L1 6AF

REGISTERED NUMBER:

07244449 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet
31 May 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		835,592		130,999
Investments	3		<u>1</u>		<u>372,838</u>
			835,593		503,837
CURRENT ASSETS					
Debtors		1,740,660		1,584,987	
Cash at bank		<u>241,781</u>		<u>43,115</u>	
		1,982,441		1,628,102	
CREDITORS					
Amounts falling due within one year		<u>313,824</u>		<u>185,092</u>	
NET CURRENT ASSETS			<u>1,668,617</u>		<u>1,443,010</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,504,210		1,946,847
CREDITORS					
Amounts falling due after more than one year			<u>1,569,578</u>		<u>1,239,577</u>
NET ASSETS			<u>934,632</u>		<u>707,270</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>934,532</u>		<u>707,170</u>
SHAREHOLDERS' FUNDS			<u>934,632</u>		<u>707,270</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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)

Abbreviated Balance Sheet - continued
31 May 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 February 2017 and were signed on its behalf by:

P J Sherlock - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover is the share of profits made through joint ventures.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	130,999
Additions	735,592
Disposals	(30,999)
At 31 May 2016	<u>835,592</u>
NET BOOK VALUE	
At 31 May 2016	<u>835,592</u>
At 31 May 2015	<u>130,999</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 June 2015	372,838
Additions	1
Disposals	(372,838)
At 31 May 2016	<u>1</u>
NET BOOK VALUE	
At 31 May 2016	<u>1</u>
At 31 May 2015	<u>372,838</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>100</u>	<u>100</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.