

**GREYSTONES INVESTMENTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021**

GREYSTONES INVESTMENTS LTD
UNAUDITED ACCOUNTS
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GREYSTONES INVESTMENTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

Directors	Peter Sherlock Brenda McEvoy
Company Number	07244449 (England and Wales)
Registered Office	40 MORNINGTON ROAD WOODFORD GREEN ESSEX IG8 0TL ENGLAND

GREYSTONES INVESTMENTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	3,775,109	3,382,846
Investments	5	100	100
		<u>3,775,209</u>	<u>3,382,946</u>
Current assets			
Debtors	6	1,929,598	2,098,181
Cash at bank and in hand		512,434	60,903
		<u>2,442,032</u>	<u>2,159,084</u>
Creditors: amounts falling due within one year	7	(205,694)	(131,119)
Net current assets		<u>2,236,338</u>	<u>2,027,965</u>
Total assets less current liabilities		6,011,547	5,410,911
Creditors: amounts falling due after more than one year	8	(4,595,754)	(4,092,186)
Net assets		<u>1,415,793</u>	<u>1,318,725</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,415,693	1,318,625
Shareholders' funds		<u>1,415,793</u>	<u>1,318,725</u>

For the year ending 31 May 2021 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 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 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.

The financial statements were approved by the Board of Directors and authorised for issue on 10 December 2021 and were signed on its behalf by

Peter Sherlock
Director

Company Registration No. 07244449

GREYSTONES INVESTMENTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

1 Statutory information

Greystones Investments Ltd is a private company, limited by shares, registered in England and Wales, registration number 07244449. The registered office is 40 MORNINGTON ROAD, WOODFORD GREEN, ESSEX, IG8 0TL, ENGLAND.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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

	Land & buildings £
Cost or valuation	At cost
At 1 June 2020	3,382,846
Additions	392,263
At 31 May 2021	3,775,109
Depreciation	
At 31 May 2021	-
Net book value	
At 31 May 2021	3,775,109
At 31 May 2020	3,382,846

5 Investments

	Subsidiary undertakings £
Valuation at 1 June 2020	100
Valuation at 31 May 2021	100

GREYSTONES INVESTMENTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021

6 Debtors: amounts falling due within one year	2021	2020
	£	£
Amounts due from group undertakings etc.	-	192,483
Other debtors	1,929,598	1,905,698
	<u>1,929,598</u>	<u>2,098,181</u>
	<u><u>1,929,598</u></u>	<u><u>2,098,181</u></u>
7 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	75,000	51,500
Taxes and social security	22,769	11,158
Other creditors	37,158	68,461
Accruals	70,767	-
	<u>205,694</u>	<u>131,119</u>
	<u><u>205,694</u></u>	<u><u>131,119</u></u>
8 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	1,796,330	1,546,755
Other creditors	2,799,424	2,545,431
	<u>4,595,754</u>	<u>4,092,186</u>
	<u><u>4,595,754</u></u>	<u><u>4,092,186</u></u>
9 Average number of employees		
During the year the average number of employees was 0 (2020: 0).		

