

**GREYSTONES INVESTMENTS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2023**

**GREYSTONES INVESTMENTS LTD**  
**UNAUDITED ACCOUNTS**  
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**GREYSTONES INVESTMENTS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2023**

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

**GREYSTONES INVESTMENTS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	4	4,226,485	4,389,743
Investments	5	100	100
		<u>4,226,585</u>	<u>4,389,843</u>
<b>Current assets</b>			
Debtors	6	2,042,865	1,977,898
Cash at bank and in hand		128,019	35,834
		<u>2,170,884</u>	<u>2,013,732</u>
<b>Creditors: amounts falling due within one year</b>	7	(265,367)	(225,885)
<b>Net current assets</b>		<u>1,905,517</u>	<u>1,787,847</u>
<b>Total assets less current liabilities</b>		<u>6,132,102</u>	<u>6,177,690</u>
<b>Creditors: amounts falling due after more than one year</b>	8	(4,500,069)	(4,663,594)
<b>Net assets</b>		<u>1,632,033</u>	<u>1,514,096</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,631,933	1,513,996
<b>Shareholders' funds</b>		<u>1,632,033</u>	<u>1,514,096</u>

For the year ending 31 May 2023 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 29 November 2023 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 2023**

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**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**

	<b>Land &amp; buildings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 June 2022	4,387,532	3,316	4,390,848
Additions	651,744	-	651,744
Disposals	(813,897)	-	(813,897)
At 31 May 2023	4,225,379	3,316	4,228,695
<b>Depreciation</b>			
At 1 June 2022	-	1,105	1,105
Charge for the year	-	1,105	1,105
At 31 May 2023	-	2,210	2,210
<b>Net book value</b>			
At 31 May 2023	4,225,379	1,106	4,226,485
At 31 May 2022	4,387,532	2,211	4,389,743

**5 Investments**

	<b>Subsidiary undertakings £</b>
Valuation at 1 June 2022	100
Valuation at 31 May 2023	100

**GREYSTONES INVESTMENTS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

<b>6 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Accrued income and prepayments	58,568	40,000
Other debtors	1,984,297	1,937,898
	<u>2,042,865</u>	<u>1,977,898</u>
	<u><u>2,042,865</u></u>	<u><u>1,977,898</u></u>
 <b>7 Creditors: amounts falling due within one year</b>	 <b>2023</b>	 <b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	75,000	75,000
Taxes and social security	29,076	45,945
Other creditors	38,717	33,190
Accruals	122,574	71,750
	<u>265,367</u>	<u>225,885</u>
	<u><u>265,367</u></u>	<u><u>225,885</u></u>
 <b>8 Creditors: amounts falling due after more than one year</b>	 <b>2023</b>	 <b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	1,529,099	1,723,576
Other creditors	548,390	531,017
Loans from directors	2,422,580	2,409,001
	<u>4,500,069</u>	<u>4,663,594</u>
	<u><u>4,500,069</u></u>	<u><u>4,663,594</u></u>
 <b>9 Average number of employees</b>		
During the year the average number of employees was 3 (2022: 3).		

