

**Abbreviated Unaudited Accounts**

**For The Period**

**31 October 2011 to 30 April 2013**

**for**

**Gregson Investment Management Limited**

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**For The Period 31 October 2011 to 30 April 2013**

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**Gregson Investment Management Limited**  
**Company Information**  
**For The Period 31 October 2011 to 30 April 2013**

**DIRECTOR:** S Cronk

**REGISTERED OFFICE:** Holly Tree Cottage  
Tor Hill  
Burraton Coombe  
Saltash  
Cornwall  
PL12 4QF

**REGISTERED NUMBER:** 07829544 (England and Wales)

**ACCOUNTANTS:** Bromhead  
Harscombe House  
1 Darklake View  
Plymouth  
Devon  
PL6 7TL

**Gregson Investment Management Limited (Registered number: 07829544)**

**Abbreviated Balance Sheet**

**30 April 2013**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		2,048
Investment property	3		<u>89,950</u>
			<b>91,998</b>
<b>CURRENT ASSETS</b>			
Debtors		4,298	
Cash at bank		<u>7,772</u>	
		<b>12,070</b>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>42,449</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(30,379)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>61,619</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year			(40,000)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(410)</u>
<b>NET ASSETS</b>			<u><b>21,209</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		200
Profit and loss account			<u>21,009</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>21,209</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

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 director on 18 July 2013 and were signed by:

S Cronk - Director

The notes form part of these abbreviated accounts



**Notes to the Abbreviated Accounts - continued**  
**For The Period 31 October 2011 to 30 April 2013**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary A	£1	100
100	Ordinary B	£1	100
			<u>200</u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary A shares of £1 each

100 Ordinary B shares of £1 each

**5. TRANSACTIONS WITH DIRECTOR**

A loan existed between the company and the director and became overdrawn on 2 November 2012 due to personal drawings from the company. The loan balance was £16,196 and this was repaid on 28 March 2013 when the company purchased a property from the director. While the loan was overdrawn interest was charged by the company at a rate of 4%.

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.