

**Gregson Investment Management
Limited FILLETED ACCOUNTS
COVER**

Gregson Investment Management Limited

Company No. 07829544

Unaudited Accounts

30 April 2019

**Gregson Investment Management
Limited DIRECTORS REPORT
REGISTRAR**

The Director presents his report and accounts for the year ended 30 April 2019.

Principal activities

The principal activity of the company during the year under review was that of investment management.

Director

The Director who served during the year was as follows:

S.J.G. Cronk

The above report has been prepared in accordance with the provisions applicable to companies subject to the

Signed on behalf of the board

.....
S.J.G. Cronk

Director

10 September 2019

**Gregson Investment Management
Limited BALANCE SHEET
REGISTRAR
at 30 April 2019**

Company No. 07829544	2019	2018
	£	£
Fixed assets	54,243	90,479
Current assets	13,182	13,094
Prepayments and accrued income	-	661
Creditors: Amounts falling due within one year	(9,256)	(17,325)
Net current liabilities	3,926	(3,570)
Total assets less current liabilities	58,169	86,909
Creditors: Amounts falling due after more than one year	-	(106)
Accruals and deferred income	(960)	-
	<u>57,209</u>	<u>86,803</u>
Capital and reserves	<u>57,209</u>	<u>86,803</u>

NOTES TO THE ACCOUNTS

1 Additional information

Its registered number is:
07829544

Its registered office is:
Holly Tree Cottage
Tor Hill
Burraton Coombe
Saltash
PL12 4QF

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 30 April 2019 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 10 September 2019

And signed on its behalf by:

S.J.G. Cronk
Director
10 September 2019

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.