

**Gregson Investment Management
Limited Filled Accounts Cover**

Gregson Investment Management Limited

Company No. 07829544

Unaudited Accounts

30 April 2020

**Gregson Investment Management
Limited Directors Report Registrar**

The Directors present their report and accounts for the year ended 30 April 2020.

Principal activities

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

Directors

The Directors who served during the year were as follows:

K. Cronk

S.J.G. Cronk

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

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S.J.G. Cronk

Director

25 September 2020

**Gregson Investment Management
Limited Balance Sheet Registrar
at 30 April 2020
Company No. 07829544**

	2020	2019
	£	£
Fixed assets	27,102	54,243
Current assets	46,307	13,182
Creditors: Amounts falling due within one year	(11,809)	(9,256)
Net current assets	<u>34,498</u>	<u>3,926</u>
Total assets less current liabilities	61,600	58,169
Accruals and deferred income	(1,500)	(960)
	<u>60,100</u>	<u>57,209</u>
Capital and reserves	<u>60,100</u>	<u>57,209</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018). The March 2018 edition of the FRS 105 includes amendments arising from the Financial Reporting Council's triennial review of the standard. There is no material effect on the amounts recognised in these accounts as a result of early adopting these amendments.

2 Employees

	2020	2019
	Number	Number
The average number of persons employed during the year :	1	1

3 General information

Its registered number is: 07829544
Its registered office is:
Holly Tree Cottage
Tor Hill
Burraton Coombe
Saltash
PL12 4QF

For the year ended 30 April 2020 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.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

These annual accounts have been delivered to the Registrar in accordance with the special provisions applicable to the companies subject to the small companies regime.

The accounts were approved by the board of directors on 25 September 2020 and signed on its behalf by:

S.J.G. Cronk - Director

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.