

Company Registration No. 08792948 (England and Wales)

RE-CREO (GRAYS INN ROAD) LTD
(FORMERLY KNOWN AS 195 - 199 GRAYS INN ROAD LTD)
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016



RE-CREO (GRAYS INN ROAD) LTD
(FORMERLY KNOWN AS 195 - 199 GRAYS INN ROAD LTD)
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RE-CREO (GRAYS INN ROAD) LTD
(FORMERLY KNOWN AS 195 - 199 GRAYS INN ROAD LTD)
ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Stocks		881,892		881,892	
Debtors		200,620		200,620	
		<u>1,082,512</u>		<u>1,082,512</u>	
Creditors: amounts falling due within one year		<u>(816,122)</u>		<u>(527,107)</u>	
Total assets less current liabilities			266,390		555,405
Creditors: amounts falling due after more than one year			<u>(412,542)</u>		<u>(628,788)</u>
			<u>(146,152)</u>		<u>(73,383)</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>(146,252)</u>		<u>(73,483)</u>
Shareholders' funds			<u>(146,152)</u>		<u>(73,383)</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28/11/17


P Whitley
Director

Company Registration No. 08792948

RE-CREO (GRAYS INN ROAD) LTD
(FORMERLY KNOWN AS 195 - 199 GRAYS INN ROAD LTD)
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
	<u> </u>	<u> </u>