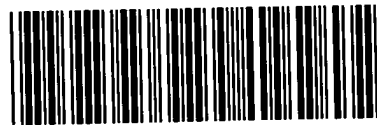


REGISTERED NUMBER: 09536397 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
GRESHAM HOUSE VALUE LIMITED**

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GRESHAM HOUSE VALUE LIMITED (REGISTERED NUMBER: 09536397)

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for the year ended 31 December 2022**

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GRESHAM HOUSE VALUE LIMITED

Company Information

for the year ended 31 December 2022

Directors:

A L Dalwood
K J Acton

Registered office:

5 New Street Square
London
EC4A 3TW

Registered number:

09536397 (England and Wales)

GRESHAM HOUSE VALUE LIMITED (REGISTERED NUMBER: 09536397)

Report of the Directors

for the year ended 31 December 2022

The directors present their report with the financial statements of the company for the year ended 31 December 2022.

Directors

The directors shown below have held office during the whole of the period from 1 January 2022 to the date of this report.

A L Dalwood

K J Acton

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the board:



.....
K J Acton - Director

Date: 22 September 2023

GRESHAM HOUSE VALUE LIMITED (REGISTERED NUMBER: 09536397)

Statement of Financial Position

31 December 2022

	Notes	£	2022 £	£	2021 £
Current assets					
Debtors	3		<u>2</u>		<u>2</u>
Total assets less current liabilities			<u><u>2</u></u>		<u><u>2</u></u>
Capital and reserves					
Called up share capital	4		<u>2</u>		<u>2</u>
Shareholders' funds			<u><u>2</u></u>		<u><u>2</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 22 September 2023 and were signed on its behalf by:



K J Acton - Director

**Statement of Comprehensive
Income
for the year ended 31 December 2022**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

The notes form part of these financial statements

Notes to the Financial Statements

for the year ended 31 December 2022

1. Statutory information

Gresham House Value Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 101 "Reduced Disclosure Framework" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 101 "Reduced Disclosure Framework":

- the requirements of paragraph 24(6) of IFRS 6 Exploration for and Evaluation of Mineral Resources;
- the requirements of IAS 7 Statement of Cash Flows;
- the requirements of paragraphs 17 and 18A of IAS 24 Related Party Disclosures;
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group.

Taxation

Current taxes are based on the results shown in the financial statements and are calculated according to local tax rules, using tax rates enacted or substantially enacted by the statement of financial position date.

3. Debtors: amounts falling due within one year

	2022	2021
	£	£
Other debtors	<u>2</u>	<u>2</u>

4. Called up share capital

Allotted, issued and fully paid:			2022	2021
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. Ultimate parent company

The immediate parent company is Gresham House Holdings Limited and the ultimate parent company and controlling party is Gresham House plc, both of which are incorporated in Great Britain and registered in England and Wales.

The accounts of the above companies can be obtained from Companies House, Crown Way, Cardiff.