

DAVID GREGSON LIMITED

Abridged Accounts

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

DAVID GREGSON LIMITED
Contents Page
For the year ended 31 October 2018

Accountants' Report

Statement of Financial
Position

Notes to the Financial
Statements

DAVID GREGSON LIMITED
Accountants' Report
For the year ended 31 October 2018

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 October 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Hawthorn Accountancy Solutions Limited
31 October 2018

.....
Hawthorn Accountancy Solutions Limited
Sandringham House
1-3 Cemetery Road
Bridgend
CF31 1LY
16 April 2019

Registered Number: 04933448

DAVID GREGSON LIMITED
Statement of Financial Position
As at 31 October 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	12,112	16,308
		12,112	16,308
Current assets			
Debtors		69,954	39,131
Cash at bank and in hand		64,859	51,846
		134,813	90,977
Creditors: amount falling due within one year		(58,829)	(45,476)
Net current assets		75,984	45,501
Total assets less current liabilities		88,096	61,809
Net assets		88,096	61,809
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		87,996	61,709
Shareholders funds		88,096	61,809

For the year ended 31 October 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006

exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

Registered Number: 04933448

DAVID GREGSON LIMITED
Statement of Financial Position
As at 31 October 2018

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 .The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

David Gregson
Director

Date approved by the board: 16 April 2019

DAVID GREGSON LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 October 2018

General Information

David Gregson Limited is a private company, limited by shares, registered in England and Wales, registration number 04933448, registration address Tair Fin, Garth Fach, Llangynwyd, Bridgend, CF34 0EH.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies. The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing Balance
Motor Vehicles	25% Reducing

MOTOR VEHICLES

25% Reducing
Balance

Plant and Machinery

25% Reducing
Balance

DAVID GREGSON LIMITED

2. Tangible fixed assets

Notes to the Abridged Financial Statements

Cost	For the year ended 31 October 2018			Total
	Plant and Machinery	Motor Vehicles	Computer Equipment	
	£	£	£	£
At 01 November 2017	712	29,559	11,292	41,563
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 October 2018	712	29,559	11,292	41,563
Depreciation				
At 01 November 2017	712	15,704	8,839	25,255
Charge for year	-	3,464	732	4,196
On disposals	-	-	-	-
At 31 October 2018	712	19,168	9,571	29,451
Net book values				
Closing balance as at 31 October 2018	-	10,391	1,721	12,112
Opening balance as at 01 November 2017	-	13,855	2,453	16,308

3. Share Capital

	2018	2017
	£	£
100 Class A shares of £1.00 each	100	100
	100	100