

**Registered Number 06965150**

**GREYSTONE HOUSE RESIDENTIAL CARE HOME LIMITED**

**Micro-entity Accounts**

**31 August 2017**

**GREYSTONE HOUSE RESIDENTIAL CARE HOME LIMITED****Micro-entity Balance Sheet as at 31 August 2017****Registered Number 06965150**

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	1	20,387	25,483
Investments		-	150
		<u>20,387</u>	<u>25,633</u>
<b>Current assets</b>			
Debtors		303,315	303,315
Cash at bank and in hand		12,848	13,061
		<u>316,163</u>	<u>316,376</u>
<b>Creditors: amounts falling due within one year</b>		<u>(146,245)</u>	<u>(196,171)</u>
<b>Net current assets (liabilities)</b>		<u>169,918</u>	<u>120,205</u>
<b>Total assets less current liabilities</b>		<u>190,305</u>	<u>145,838</u>
<b>Provisions for liabilities</b>		<u>(2,811)</u>	<u>(3,553)</u>
<b>Total net assets (liabilities)</b>		<u>187,494</u>	<u>142,285</u>
<b>Capital and reserves</b>			
Called up share capital		150	150
Profit and loss account		187,344	142,135
<b>Shareholders' funds</b>		<u>187,494</u>	<u>142,285</u>

- For the year ending 31 August 2017 the company was entitled to exemption 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 accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 May 2018

And signed on their behalf by:

**J Ruddick, Director**

## Notes to the Micro-entity Accounts for the period ended 31 August 2017

## 1 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2016	79,579
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2017	<u>79,579</u>
<b>Depreciation</b>	
At 1 September 2016	54,096
Charge for the year	5,096
On disposals	-
At 31 August 2017	<u>59,192</u>
<b>Net book values</b>	
At 31 August 2017	<u>20,387</u>
At 31 August 2016	<u>25,483</u>

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.