

**ADAM GRAY PROJECTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

ADAM GRAY PROJECTS LTD
UNAUDITED ACCOUNTS
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ADAM GRAY PROJECTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Director	Adam James Gray
Company Number	08616737 (England and Wales)
Registered Office	QUEENSGATE HOUSE 48 QUEEN STREET EXETER EX4 3SR ENGLAND
Accountants	Jenkins Accountants Ltd 17 Oaktree Road South Molton Devon EX36 4FJ

ADAM GRAY PROJECTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	10,563	27,005
Investments	<u>5</u>	100	100
		<u>10,663</u>	<u>27,105</u>
Current assets			
Debtors	<u>6</u>	417,210	283,388
Cash at bank and in hand		501,776	485,603
		<u>918,986</u>	<u>768,991</u>
Creditors: amounts falling due within one year	<u>7</u>	(151,074)	(68,370)
Net current assets		<u>767,912</u>	<u>700,621</u>
Total assets less current liabilities		<u>778,575</u>	<u>727,726</u>
Creditors: amounts falling due after more than one year	<u>8</u>	(117,024)	(64,414)
Provisions for liabilities			
Deferred tax		(2,007)	(6,481)
Net assets		<u>659,544</u>	<u>656,831</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		659,344	656,631
Shareholders' funds		<u>659,544</u>	<u>656,831</u>

For the year ending 31 August 2021 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 May 2022 and were signed on its behalf by

Adam James Gray
Director

Company Registration No. 08616737

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Tangible fixed assets and depreciation

Motor vehicles 25% reducing balance method

4 Tangible fixed assets

5 Investments

Investments	Subsidiary undertakings
	£
Valuation at 1 September 2020	100
Valuation at 31 August 2021	100

ADAM GRAY PROJECTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

6 Debtors: amounts falling due within one year	2021	2020		
	£	£		
Other debtors	318,818	283,388		
Debtors: amounts falling due after more than one year				
Other debtors	98,392	-		
7 Creditors: amounts falling due within one year	2021	2020		
	£	£		
Bank loans and overdrafts	50,000	-		
Taxes and social security	99,976	67,670		
Accruals	1,098	700		
	151,074	68,370		
8 Creditors: amounts falling due after more than one year	2021	2020		
	£	£		
Amounts owed to group undertakings and other participating interests	117,024	64,414		
9 Loans to directors				
	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Adam James Gray				
Directors Loan	206,700	431,045	335,000	302,745
	206,700	431,045	335,000	302,745

The director recognises his obligation to pay interest. Interest has been charged at the official rate.

10 Average number of employees

During the year the average number of employees was 1 (2020: 1).

