

Registered number: 05072394

Gresham Four Limited

ACCOUNTS
FOR THE YEAR ENDED 31/05/2018

ACCOUNTS
FOR THE YEAR ENDED 31/05/2018

DIRECTORS

Adam Lawson

REGISTERED OFFICE

4 Endsleigh Street

London

England

WC1H 0DS

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 05072394

ACCOUNTS
FOR THE YEAR ENDED 31/05/2018

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| The following do not form part of the statutory financial statements: | |
| Trading And Profit And Loss Account | - |
| Profit And Loss Account Summaries | - |

BALANCE SHEET AT 31/05/2018

| | Notes | 2018 £ | 2017 £ |
|--|--------------|-------------------------|-------------------------|
| FIXED ASSETS | | | |
| Tangible assets | | 210,000 | 210,000 |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | <u>13,014</u> | <u>13,727</u> |
| | | 13,014 | 13,727 |
| CREDITORS: Amounts falling due within one year | 3 | <u>1,117</u> | <u>62,591</u> |
| NET CURRENT ASSETS / (LIABILITIES) | | <u>11,897</u> | <u>(48,864)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 221,897 | 161,136 |
| CREDITORS: Amounts falling due after more than one year | 4 | <u>107,480</u> | <u>107,480</u> |
| NET ASSETS | | <u>114,417</u> | <u>53,656</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 1 | 1 |
| Profit and loss account | | <u>114,416</u> | <u>53,655</u> |
| SHAREHOLDERS' FUNDS | | <u>114,417</u> | <u>53,656</u> |

For the year ending 31/05/2018 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 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 27/02/2019 and signed on their behalf
by**

.....
Adam Lawson
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/05/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

2. INVESTMENT PROPERTIES

| | Investment Properties £ | Total £ |
|-------------------|--|--------------------|
| Fair value | | |
| At 01/06/2017 | <u>210,000</u> | <u>210,000</u> |
| At 31/05/2018 | <u>210,000</u> | <u>210,000</u> |

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2018 £ | 2017 £ |
|--------------------|-------------------|-------------------|
| UK corporation tax | 517 | 767 |
| Other creditors | - | 61,824 |
| Accruals | 600 | - |
| | <u>1,117</u> | <u>62,591</u> |

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | 2018 | 2017 |
|------------|----------------|----------------|
| | £ | £ |
| Loans >1yr | <u>107,480</u> | <u>107,480</u> |
| | <u>107,480</u> | <u>107,480</u> |

5. EMPLOYEES

| | 2018 | 2017 |
|-----------------------------|-------------|-------------|
| | No. | No. |
| Average number of employees | - | - |

6. SHARE CAPITAL

| | 2018 | 2017 |
|---|-------------|-------------|
| | £ | £ |
| Allotted, issued and fully paid: | | |
| 1 Ordinary shares of £1 each | <u>1</u> | <u>1</u> |
| | <u>1</u> | <u>1</u> |

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