

GREGOR AYMAR LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

GREGOR AYMAR LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

GREGOR AYMAR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Director	Gregor Aymar
Company Number	13104902 (England and Wales)
Registered Office	2 HIGHLANDS FARM COTTAGE HIGHLANDS CHIDDINGLY LEWES BN8 6HB ENGLAND
Accountants	Daniel Grant 17 Pine Walk Uckfield East Sussex TN22 1TU

GREGOR AYMAR LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £
Fixed assets		
Tangible assets	<u>4</u>	10,663
Current assets		
Cash at bank and in hand		1,883
Creditors: amounts falling due within one year	<u>5</u>	(12,546)
Net current liabilities		<u>(10,663)</u>
Net assets		-
Capital and reserves		
Called up share capital	6	100
Profit and loss account		(100)
Shareholders' funds		<u>-</u>

For the year ending 31 December 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 31 May 2022 and were signed on its behalf by

Gregor Aymar
Director

Company Registration No. 13104902

GREGOR AYMAR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

Gregor Aymar Limited is a private company, limited by shares, registered in England and Wales, registration number 13104902. The registered office is 2 HIGHLANDS FARM COTTAGE HIGHLANDS, CHIDDINGLY, LEWES, BN8 6HB, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% R.B
Computer equipment	50% S.L

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 January 2021	-	-	-
Additions	12,578	1,200	13,778
At 31 December 2021	12,578	1,200	13,778
Depreciation			
Charge for the year	2,515	600	3,115
At 31 December 2021	2,515	600	3,115
Net book value			
At 31 December 2021	10,063	600	10,663

5 Creditors: amounts falling due within one year

	2021 £
Other creditors	12,546

GREGOR AYMAR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

6 Share capital

2021

£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

7 Average number of employees

During the year the average number of employees was 1.

