

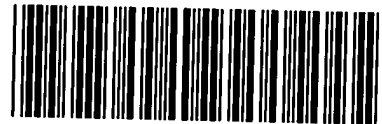
**Company registration number: 06800372**

**Grey Slate & Stone Limited  
Trading as Grey Slate & Stone Limited**

**Unaudited abridged financial statements**

**30 November 2022**

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COMPANIES HOUSE

## **Grey Slate & Stone Limited**

### **Contents**

	<b>Page</b>
Directors and other information	<b>1</b>
Directors report	<b>2</b>
Abridged statement of comprehensive income	<b>3</b>
Abridged statement of financial position	<b>4 - 5</b>
Statement of changes in equity	<b>6</b>
Notes to the financial statements	<b>7 - 11</b>

**Grey Slate & Stone Limited**

**Directors and other information**

<b>Directors</b>	Mr Michael Phillips Mr Neil Michael Phillips
<b>Company number</b>	06800372
<b>Registered office</b>	Cae Pawb Ind Estate, Off Madog Street,Porthmadog Gwynedd LL49 9DU
<b>Business address</b>	Cae Pawb Ind Estate, Off Madog Street,Porthmadog Gwynedd LL49 9DU
<b>Accountants</b>	Beatons Accountants Ltd 47 High Steet, Blaenau Ffestiniog Gwynedd Wales LL41 3AA

**Grey Slate & Stone Limited**

**Directors report  
Year ended 30 November 2022**

The directors present their report and the unaudited financial statements of the company for the year ended 30 November 2022.

**Directors**

The directors who served the company during the year were as follows:

Mr Michael Phillips

Mr Neil Michael Phillips

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 25 July 2023 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'M Phillips', is written over the printed name.

Mr Michael Phillips  
Director

**Grey Slate & Stone Limited**

**Abridged statement of comprehensive income  
Year ended 30 November 2022**

	<b>Note</b>	<b>2022 £</b>	<b>2021 £</b>
<b>Gross profit</b>		499,030	488,085
Staff costs		(212,041)	(165,384)
Depreciation and other amounts written off tangible and intangible fixed assets		(50,778)	(37,999)
Other operating expenses		(142,775)	(137,298)
<b>Operating profit</b>		<u>93,436</u>	<u>147,404</u>
Other interest receivable and similar income		71	73
Interest payable and similar expenses		(7,287)	-
<b>Profit before taxation</b>		<u>86,220</u>	<u>147,477</u>
Tax on profit		<u>24,764</u>	<u>(23,322)</u>
<b>Profit for the financial year and total comprehensive income</b>		<u><u>110,984</u></u>	<u><u>124,155</u></u>

All the activities of the company are from continuing operations.

The notes on pages 7 to 11 form part of these financial statements.

**Grey Slate & Stone Limited**

**Abridged statement of financial position  
30 November 2022**

	Note	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Intangible assets		-		-	
Tangible assets		280,901		249,860	
			280,901		249,860
<b>Current assets</b>					
Stocks		81,567		58,853	
Debtors		138,931		127,000	
Cash at bank and in hand		112,588		167,545	
		333,086		353,398	
<b>Creditors: amounts falling due within one year</b>		(223,147)		(371,217)	
<b>Net current assets/(liabilities)</b>			109,939		(17,819)
<b>Total assets less current liabilities</b>			390,840		232,041
<b>Creditors: amounts falling due after more than one year</b>			(136,376)		-
<b>Provisions for liabilities</b>			-		(33,561)
<b>Net assets</b>			254,464		198,480
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			254,364		198,380
<b>Shareholders funds</b>			254,464		198,480

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

**The notes on pages 7 to 11 form part of these financial statements.**

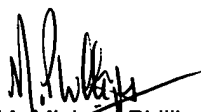
**Grey Slate & Stone Limited**

**Abridged statement of financial position (continued)**  
**30 November 2022**

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

All of the members have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the current year ending 30 November 2022 in accordance with Section 444(2A) of the Companies Act 2006.

These financial statements were approved by the board of directors and authorised for issue on 25 July 2023, and are signed on behalf of the board by:



Mr Michael Phillips  
Director

Company registration number: 06800372

**The notes on pages 7 to 11 form part of these financial statements.**

**Grey Slate & Stone Limited**

**Statement of changes in equity  
Year ended 30 November 2022**

	Called up share capital £	Profit and loss account £	<b>Total  £</b>
<b>At 1 December 2020</b>	100	128,225	128,325
Profit for the year		124,155	124,155
<b>Total comprehensive income for the year</b>	-	124,155	124,155
Dividends paid and payable		(54,000)	(54,000)
<b>Total investments by and distributions to owners</b>	-	(54,000)	(54,000)
<b>At 30 November 2021 and 1 December 2021</b>	100	198,380	198,480
Profit for the year		110,984	110,984
<b>Total comprehensive income for the year</b>	-	110,984	110,984
Dividends paid and payable		(55,000)	(55,000)
<b>Total investments by and distributions to owners</b>	-	(55,000)	(55,000)
<b>At 30 November 2022</b>	100	254,364	254,464