

**P GRAY FABRICATION LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 6 JUNE 2018 TO 30 JUNE 2019**

Stranton Business Centre

AAT

47-49 Stockton Road
Hartlepool
TS25 1TX

P Gray Fabrication Limited
Director's Report and Unaudited Financial Statements
For the Period 6 June 2018 to 30 June 2019

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P Gray Fabrication Limited
Company Information
For the Period 6 June 2018 to 30 June 2019

Director	Mr Peter Gray
Company Number	11399856
Registered Office	56 Field Lane Alvaston Derby DE24 0GQ
Accountants	Stranton Business Centre AAT 47-49 Stockton Road Hartlepool TS25 1TX

P Gray Fabrication Limited
Company No. 11399856
Director's Report For the Period 6 June 2018 to 30 June 2019

The director presents his report and the financial statements for the period ended 30 June 2019.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the period were as follows:

Mr Peter Gray

APPOINTED 06/06/2018

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Peter Gray

1st August 2019

P Gray Fabrication Limited
Accountant's Report
For the Period 6 June 2018 to 30 June 2019

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at period ended 30 June 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

1st August 2019

Stranton Business Centre
AAT

47-49 Stockton Road
Hartlepool
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P Gray Fabrication Limited
Profit and Loss Account
For the Period 6 June 2018 to 30 June 2019

	Notes	Period to 30 June 2019 £
TURNOVER		34,970
GROSS PROFIT		34,970
Administrative expenses		(19,356)
OPERATING PROFIT AND PROFIT FOR THE FINANCIAL PERIOD		<u>15,614</u>

The notes on page 6 form part of these financial statements.

P Gray Fabrication Limited
Balance Sheet
As at 30 June 2019

		Period to 30 June 2019	
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		4,415	
		<u>4,415</u>	
Creditors: Amounts Falling Due Within One Year	3	(2,967)	
		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			1,448
			<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,448
			<u></u>
NET ASSETS			1,448
			<u></u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and Loss Account			1,447
			<u></u>
SHAREHOLDERS' FUNDS			1,448
			<u></u>

For the period ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Peter Gray

1st August 2019

The notes on page 6 form part of these financial statements.

P Gray Fabrication Limited
Notes to the Financial Statements
For the Period 6 June 2018 to 30 June 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Creditors: Amounts Falling Due Within One Year

	Period to 30 June 2019
	£
Corporation tax	2,967
	<hr/>
	2,967
	<hr/> <hr/>

4. Share Capital

	Period to 30 June 2019
Allotted, Called up and fully paid	1
	<hr/> <hr/>

5. General Information

P Gray Fabrication Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11399856. The registered office is 56 Field Lane, Alvaston, Derby, DE24 0GQ.

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.