

**REGISTERED NUMBER: 00852764 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016  
FOR  
ARTHUR GRETTY (INVESTMENTS) LIMITED**

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**for the Year Ended 31 December 2016**

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**ARTHUR GRESTY (INVESTMENTS) LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2016**

**DIRECTORS:**

Mr R Gresty  
Mrs M Gresty  
Mr D Gresty

**SECRETARY:**

Mr R Gresty

**REGISTERED OFFICE:**

Greystones  
305 Manchester Road  
Altrincham  
Cheshire  
WA14 5PH

**REGISTERED NUMBER:**

00852764 (England and Wales)

**ACCOUNTANTS:**

Hanleys  
Chartered Accountants  
Spring Court  
Spring Road  
Hale  
Cheshire WA14 2UQ

**BALANCE SHEET**  
**31 December 2016**

	Notes	31.12.16 £	31.12.15 £
<b>CURRENT ASSETS</b>			
Debtors	3	4,705	4,705
Cash at bank		<u>225</u>	<u>225</u>
		4,930	4,930
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>865</u>	<u>865</u>
<b>NET CURRENT ASSETS</b>		<u>4,065</u>	<u>4,065</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,065</u>	<u>4,065</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Retained earnings	6	<u>3,965</u>	<u>3,965</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4,065</u>	<u>4,065</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 September 2017 and were signed on its behalf by:

Mr D Gresty - Director

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

Arthur Gresty (Investments) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Loan to related undertaking	<u>4,705</u>	<u>4,705</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Directors' current accounts	1	1
Accruals and deferred income	<u>864</u>	<u>864</u>
	<u>865</u>	<u>865</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal	31.12.16	31.12.15
Number:	Class:	value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. **RESERVES**

	Retained earnings
	£
At 1 January 2016	3,965
Profit for the year	-
At 31 December 2016	<u>3,965</u>

7. **RELATED PARTY DISCLOSURES**

The company is controlled by its three directors, who own 90% of the issued share capital between them.

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.