

**GREYSTOKE SYSTEMS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

Sherwin Currid Accountancy Limited

Chartered Certified Accountants

32 London Road
Guildford
Surrey
GU1 2AB

Greystoke Systems Limited
Unaudited Financial Statements
For The Year Ended 31 August 2022

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**Greystoke Systems Limited
Accountant's Report
For The Year Ended 31 August 2022**

**Report to the director on the preparation of the unaudited statutory accounts of Greystoke Systems Limited
For The Year Ended 31 August 2022**

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Greystoke Systems Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Greystoke Systems Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Greystoke Systems Limited and state those matters that we have agreed to state to the director of Greystoke Systems Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Greystoke Systems Limited and its director as a body for our work or for this report.

It is your duty to ensure that Greystoke Systems Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Greystoke Systems Limited. You consider that Greystoke Systems Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Greystoke Systems Limited. 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.

Signed

21 October 2022

Sherwin Currid Accountancy Limited
Chartered Certified Accountants
32 London Road
Guildford
Surrey
GU1 2AB

Greystoke Systems Limited
Balance Sheet
As at 31 August 2022

Registered number: 03091017

	2022	2021
	£	£
Fixed assets	-	483
Current assets	93,852	141,316
Prepayments and accrued income	-	9,591
Creditors: Amounts Falling Due Within One Year	(2,626)	(5,597)
NET CURRENT ASSETS	<u>91,226</u>	<u>145,310</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>91,226</u>	<u>145,793</u>
NET ASSETS	<u><u>91,226</u></u>	<u><u>145,793</u></u>
CAPITAL AND RESERVES	<u><u>91,226</u></u>	<u><u>145,793</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

2. General Information

Greystoke Systems Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03091017 . The registered office is 1 Ramsholt Close, North Waltham, Basingstoke, Hampshire, RG25 2DG.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Greystoke Systems Limited
Balance Sheet (continued)
As at 31 August 2022

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr R Fruen

Director

21 October 2022

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.