

**GREENSPRING ASSOCIATES (UK) LIMITED**

**Company Registration Number:  
04189656 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2020**

**Period of accounts**

**Start date: 01 January 2020**

**End date: 31 December 2020**

# **GREENSPRING ASSOCIATES (UK) LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2020**

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# GREENSPRING ASSOCIATES (UK) LIMITED

## Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Called up share capital not paid:		100	100
<b>Current assets</b>			
Debtors:		<b>387,460</b>	
Cash at bank and in hand:		<b>36,495</b>	
<b>Total current assets:</b>		<b>423,955</b>	
Creditors: amounts falling due within one year:	3	<b>(382,441)</b>	
<b>Net current assets (liabilities):</b>		<b>41,514</b>	
Total assets less current liabilities:		<b>41,614</b>	100
<b>Total net assets (liabilities):</b>		<b>41,614</b>	100
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>41,514</b>	0
<b>Shareholders funds:</b>		<b>41,614</b>	100

The notes form part of these financial statements

## **GREENSPRING ASSOCIATES (UK) LIMITED**

### **Balance sheet statements**

For the year ending 31 December 2020 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 September 2021  
and signed on behalf of the board by:**

Name: Eric Thompson  
Status: Director

The notes form part of these financial statements

# **GREENSPRING ASSOCIATES (UK) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **GREENSPRING ASSOCIATES (UK) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

# **GREENSPRING ASSOCIATES (UK) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **3. Creditors: amounts falling due within one year note**

Company has borrowed from its parent company in the United States. All amounts expected to be paid within one year.

# GREENSPRING ASSOCIATES (UK) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2020

### 4. Related party transactions

Name of the related party:	Greenspring Associates, LLC
Relationship:	Parent Company
Description of the Transaction:	Intercompany loan from parent company.
	£
Balance at 01 January 2020	0
Balance at 31 December 2020	<b>382,441</b>

Name of the related party:	Greenspring Associates, LLC
Relationship:	Parent Company
Description of the Transaction:	Service Revenue received from parent company.
	£
Balance at 01 January 2020	0
Balance at 31 December 2020	<b>387,460</b>



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