

Company Registration Number: 04412326

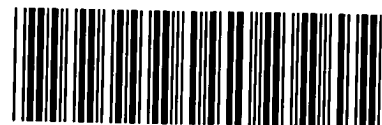
Greenvale Holdings Limited

REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended

31 August 2020

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Greenvale Holdings Limited

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Greenvale Holdings Limited

DIRECTORS AND OFFICERS

Directors

A Armstrong

G Urmston

Registered office

7 The Forum

Minerva Business Park

Lynchwood

Peterborough

PE2 6FT

Greenvale Holdings Limited

DIRECTORS' REPORT

The directors present their report and unaudited financial statements for the year ended 31 August 2020.

Principal activities

The principal activity of the company during the period was that of an intermediate holding company for the Greenvale group of companies, which are involved in various activities allied to the potato market.

Directors

The following directors have held office in the period:

A Armstrong

G Urmston

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

On behalf of the Board



G Urmston
Director

Greenvale Holdings Limited
STATEMENT OF FINANCIAL POSITION
At 31 August 2020

Company Registration No.04412326

	<i>Notes</i>	2020 £'000	2019 £'000
CURRENT ASSETS			
Debtors	3	3,468	3,468
		<u>3,468</u>	<u>3,468</u>
CURRENT LIABILITIES			
Creditors: amounts falling due within one year	4	(2,057)	(2,057)
		<u>1,411</u>	<u>1,411</u>
NET CURRENT ASSETS			
NET ASSETS		<u>1,411</u>	<u>1,411</u>
CAPITAL AND RESERVES			
Called up share capital	5	1,249	1,249
Capital redemption reserve		129	129
Profit and loss account		33	33
TOTAL EQUITY		<u>1,411</u>	<u>1,411</u>

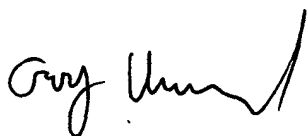
For the financial year ended 31 August 2020 the company was entitled to exemptions from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements on pages 3 to 5 were approved by the board of directors and authorised on 26/5/21 for issue and were signed on its behalf by:



G Urmston
Director

Greenvale Holdings Limited

ACCOUNTING POLICIES

For the year ended 31 August 2020

General information

Greenvale Holdings Limited (the "Company") is a private company limited by shares domiciled and incorporated in England and Wales. The address of the company's registered office and place of business is 7 The Forum, Minerva Business Park, Lynchwood, Peterborough, PE2 6FT.

The company's principal activities and the nature of the company's operations are disclosed in the Directors' Report.

Basis of accounting

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest whole £1,000 except where otherwise indicated.

The company is exempt by virtue of s400 of the Companies Act 2006 from the requirement to prepare group accounts. These financial statements present information about the company as an individual undertaking and not about its group.

Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

Equity instruments

Equity instruments issued by the company are recorded at the fair value of proceeds received, net of direct issue costs.

Greenvale Holdings Limited
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 August 2020

1. Debtors

	2020	2019
	£'000	£'000
Amounts owed by fellow group undertakings	3,526	3,468

2. Creditors: amounts falling due within one year

	2020	2019
	£'000	£'000
Amounts owed to fellow subsidiary undertakings	2,114	2,057

3. Share capital and reserves

<i>Share capital</i>	2020	2019
	£'000	£'000
Authorised 5,000,000 Ordinary shares of £1 each	5,000	5,000
Allotted, called up and fully paid 1,249,000 Ordinary shares of £1 each	1,249	1,249

All shares carry equal rights.

Capital Redemption Reserve

The nominal value of shares repurchased and still held at the end of the reporting period.

Profit and loss account

Cumulative profit and loss net of distributions to owners.

4. Contingent liabilities

The company has provided a composite cross guarantee to its bankers in respect of bank borrowings with group companies. At the end of the period, the total bank borrowings of the group companies amounted to £21,676,000 (2019: £19,356,000).

5. Ultimate parent company and ultimate controlling party

The immediate parent undertaking is Produce Investments Limited, a company registered in England and Wales. The largest and smallest group for which consolidated financial statements are prepared, for the year ended 31 August 2020, is headed by Produce Investments Limited, registered in England and Wales, whose address is Produce Investments Limited, Greenvale AP, 7 The Forum, Minerva Business Park, Lynchwood, Peterborough, PE2 6FT.

The company's ultimate controlling party at the balance sheet date was Promethean 2018 L.P., registered in Jersey.