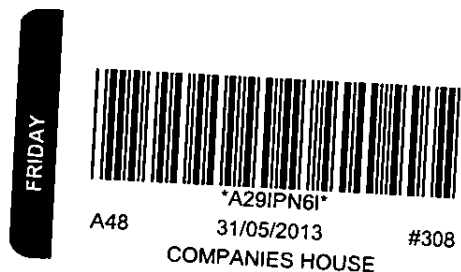


GREENLEAVES MAINTENANCE LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

Registered No. 06505994



Young & Co.

CHARTERED ACCOUNTANTS AND REGISTERED AUDITORS

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GREENLEAVES MAINTENANCE LIMITED

CHARTERED ACCOUNTANT'S REPORT

YEAR ENDED 31 DECEMBER 2011

TO THE BOARD OF DIRECTORS ON THE UNAUDITED ABBREVIATED ACCOUNTS

In accordance with your ongoing instructions, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the abbreviated accounts of the company which comprise the Balance Sheet together with the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the abbreviated accounts that we have been engaged to compile, report to the Company's Board of Directors, as a body, that we have done so, and 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 Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 December 2011 your duty to ensure that the company has kept proper accounting records and to prepare abbreviated accounts 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 accounts. 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 accounts.

16 April 2013

Young & Co.
Young & Co.
Chartered Accountants

GREENLEAVES MAINTENANCE LIMITED

BALANCE SHEET

AT 31 DECEMBER 2011

	<u>Note</u>	£	£	£	£
Fixed assets					
Tangible assets	2		19,864		25,468
Current assets					
Debtors		105,021		71,299	
Amounts owed by associated company		29,628		-	
Cash at bank		8,189		80,091	
		<u>142,838</u>		<u>151,390</u>	
Creditors: Amounts falling due within one year		<u>(157,840)</u>		<u>(131,938)</u>	
Net current (liabilities)/assets			(15,002)		19,452
Total assets less current liabilities			<u>(15,002)</u>		<u>19,452</u>
Provisions for liabilities and charges			(3,973)		(5,348)
			<u>£ (18,975)</u>		<u>£ 14,104</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			887		39,570
			<u>£ 889</u>		<u>£ 39,572</u>

For the year ended 31 December 2011, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- i the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- ii the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- iii these accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board of Directors on 16 April 2013 and signed on its behalf by.

S. E. Topham Mrs S Topham on behalf of
Venture Nominees (2) Limited - Director

The notes on pages 3 to 4 form part of these accounts

GREENLEAVES MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

AT 31 DECEMBER 2011

1. Principal accounting policies

Basis of accounting

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities

Depreciation

Depreciation on tangible fixed assets is charged so as to write off their full cost or valuation, less estimated residual values, over their expected useful lives at the following rates

Motor vehicles	-	25% of written down value per annum
Plant and machinery	-	15% of cost per annum
Computer equipment	-	33% of cost per annum

Deferred taxation

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

2. Tangible fixed assets

	<u>Total</u>
	£
Cost	
At 1 January 2011	35,216
Additions	-
Disposals	-
At 31 December 2011	<u>35,216</u>
Depreciation	
At 1 January 2011	9,748
Charge for the year	5,604
Disposals	-
At 31 December 2011	<u>15,352</u>
Net book amount	
At 31 December 2011	<u>£ 19,864</u>
At 1 January 2011	<u>£ 25,468</u>

GREENLEAVES MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

AT 31 DECEMBER 2011

(continued)

3. Called up share capital

	<u>2011</u>		<u>2010</u>	
	Number	£	Number	£
Authorised				
Ordinary shares of £1 each	1,000	<u>1,000</u>	1,000	<u>1,000</u>
Allotted called up and fully paid				
Ordinary shares of £1 each	2	<u>2</u>	2	<u>2</u>

4. Related party transactions

The company has been charged management charges of £130,000 by Euston Park Developments Limited, a business in which Mr C B Collier is the controlling party. At the year end the company was owed £8,000 by Euston Park Developments Limited.

During the year the company loaned £21,628 to Village Green Inns Limited, a business in which Mr C B Collier is a director and shareholder. The company was owed £21,628 at the year end by Village Green Inns Limited. There are no fixed repayment dates for the loan.

The above transactions were in the normal course of business and were conducted on an at arms length basis.