

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**  
**FOR**  
**GREENDELL LIMITED**

Blue Rocket Accounting  
Chartered Tax Advisers and Accountants  
8 Twisleton Court  
Priory Hill  
Dartford  
Kent  
DA1 2EN

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**FOR THE YEAR ENDED 31 OCTOBER 2017**

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**GREENDELL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

**DIRECTOR:** Mrs M K Doyle

**REGISTERED OFFICE:** 8 Twisleton Court  
Priory Hill  
Dartford  
Kent  
DA1 2EN

**BUSINESS ADDRESS:** Malden  
Ash Road Ash  
Sevenoaks  
Kent  
Kent  
TN15 7HL

**REGISTERED NUMBER:** 06720551 (England and Wales)

**ACCOUNTANTS:** Blue Rocket Accounting  
Chartered Tax Advisers and Accountants  
8 Twisleton Court  
Priory Hill  
Dartford  
Kent  
DA1 2EN

**GREENDELL LIMITED (REGISTERED NUMBER: 06720551)**

**BALANCE SHEET**  
**31 OCTOBER 2017**

	Notes	31/10/17 £	£	31/10/16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		232,717		246,543
<b>CURRENT ASSETS</b>					
Debtors	5	88,689		86,349	
Cash at bank and in hand		<u>68,236</u>		<u>36,308</u>	
		156,925		122,657	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>233,761</u>		<u>138,559</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(76,836)</u>		<u>(15,902)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			155,881		230,641
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>15,186</u>		<u>-</u>
<b>NET ASSETS</b>			<u>140,695</u>		<u>230,641</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>140,693</u>		<u>230,639</u>
			<u>140,695</u>		<u>230,641</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 16 March 2018 and were signed by:

Mrs M K Doyle - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

**1. STATUTORY INFORMATION**

Greendell 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.

**First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A**

These financial statements for the year ended 31 October 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 November 2015.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 November 2016	1,052,743	19,500	4,265	1,076,508
Additions	-	67,499	131	67,630
Disposals	(13,200)	-	-	(13,200)
At 31 October 2017	<u>1,039,543</u>	<u>86,999</u>	<u>4,396</u>	<u>1,130,938</u>
<b>DEPRECIATION</b>				
At 1 November 2016	809,212	17,454	3,299	829,965
Charge for year	<u>57,583</u>	<u>10,407</u>	<u>266</u>	<u>68,256</u>
At 31 October 2017	<u>866,795</u>	<u>27,861</u>	<u>3,565</u>	<u>898,221</u>
<b>NET BOOK VALUE</b>				
At 31 October 2017	<u>172,748</u>	<u>59,138</u>	<u>831</u>	<u>232,717</u>
At 31 October 2016	<u>243,531</u>	<u>2,046</u>	<u>966</u>	<u>246,543</u>

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

	31/10/17 £	31/10/16 £
Trade debtors	<u>88,689</u>	<u>86,349</u>

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

	31/10/17 £	31/10/16 £
Finance leases	10,720	-
Trade creditors	20,255	14,372
Taxation and social security	31,038	20,337
Other creditors	<u>171,748</u>	<u>103,850</u>
	<u>233,761</u>	<u>138,559</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31/10/17 £	31/10/16 £
Finance leases	<u>15,186</u>	<u>-</u>

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included in 'Other creditors' is an amount of £166,268 owed to the Director.

**9. FIRST YEAR ADOPTION**

There were no transitional adjustments due to the adoption of FRS 102 (A) during the year.

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.