

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018
FOR
GREENDELL LIMITED

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

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

GREENDELL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

DIRECTOR: Mrs M K Doyle

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

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 2018

	Notes	31/10/18 £	£	31/10/17 £	£
FIXED ASSETS					
Tangible assets	4		174,538		232,717
CURRENT ASSETS					
Debtors	5	5,412		88,689	
Cash at bank and in hand		<u>55,733</u>		<u>68,236</u>	
		61,145		156,925	
CREDITORS					
Amounts falling due within one year	6	<u>197,848</u>		<u>233,761</u>	
NET CURRENT LIABILITIES			<u>(136,703)</u>		<u>(76,836)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			37,835		155,881
CREDITORS					
Amounts falling due after more than one year	7		<u>4,467</u>		<u>15,186</u>
NET ASSETS			<u>33,368</u>		<u>140,695</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>33,366</u>		<u>140,693</u>
			<u>33,368</u>		<u>140,695</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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 Income Statement has not been delivered.

The financial statements were approved by the director on 20 May 2019 and were signed by:

Mrs M K Doyle - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 (2017 - 7).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 November 2017 and 31 October 2018	<u>1,107,042</u>	<u>19,500</u>	<u>4,396</u>	<u>1,130,938</u>
DEPRECIATION				
At 1 November 2017	877,028	17,628	3,565	898,221
Charge for year	<u>57,250</u>	<u>721</u>	<u>208</u>	<u>58,179</u>
At 31 October 2018	<u>934,278</u>	<u>18,349</u>	<u>3,773</u>	<u>956,400</u>
NET BOOK VALUE				
At 31 October 2018	<u>172,764</u>	<u>1,151</u>	<u>623</u>	<u>174,538</u>
At 31 October 2017	<u>230,014</u>	<u>1,872</u>	<u>831</u>	<u>232,717</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/18 £	31/10/17 £
Trade debtors	<u>5,412</u>	<u>88,689</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/18 £	31/10/17 £
Finance leases	10,685	10,720
Trade creditors	33,043	20,255
Taxation and social security	22,757	31,038
Other creditors	<u>131,363</u>	<u>171,748</u>
	<u>197,848</u>	<u>233,761</u>

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

	31/10/18 £	31/10/17 £
Finance leases	<u>4,467</u>	<u>15,186</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in 'Other creditors' is an amount of £131,365 owed to the Director.

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.