

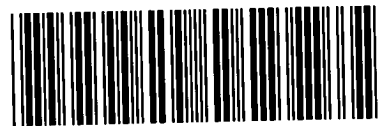
**Company registration number: 07055181**

**Greenways Consultant Services Limited**

**Unaudited filleted financial statements**

**31 March 2019**

**TUESDAY**



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## **Greenways Consultant Services Limited**

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## **Greenways Consultant Services Limited**

### **Directors and other information**

<b>Directors</b>	D S Roberts A E Roberts
<b>Company number</b>	07055181
<b>Registered office</b>	17 Central Buildings Market Place Thirsk North Yorkshire YO7 1HD
<b>Accountants</b>	The Barker Partnership 17 Central Buildings Market Place Thirsk North Yorkshire YO7 1HD
<b>Bankers</b>	Yorkshire Bank 14 Market Place Thirsk North Yorkshire YO7 1LD

**Greenways Consultant Services Limited**

**Chartered accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of Greenways Consultant Services Limited  
Year ended 31 March 2019**

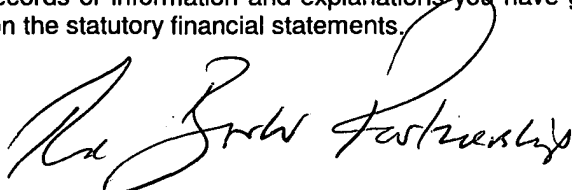
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Greenways Consultant Services Limited for the year ended 31 March 2019 which comprise the Balance Sheet, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Greenways Consultant Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Greenways Consultant Services Limited and state those matters that we have agreed to state to the board of directors of Greenways Consultant Services Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Greenways Consultant Services Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Greenways Consultant Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Greenways Consultant Services Limited. You consider that Greenways Consultant Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Greenways Consultant Services Limited. 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 statutory financial statements.



The Barker Partnership  
Chartered Accountants & Statutory Auditors  
17 Central Buildings  
Market Place  
Thirsk  
North Yorkshire  
YO7 1HD

16 December 2019

# Greenways Consultant Services Limited

## Balance sheet 31 March 2019

	Note	2019 £	£	2018 £	£
<b>Fixed assets</b>					
Tangible assets	5	295		437	
			295		437
<b>Current assets</b>					
Debtors	6	2,619		8,285	
Cash at bank and in hand		333,180		301,563	
		335,799		309,848	
<b>Creditors: amounts falling due within one year</b>	7	(58,276)		(24,476)	
<b>Net current assets</b>			277,523		285,372
<b>Total assets less current liabilities</b>			277,818		285,809
<b>Net assets</b>			277,818		285,809
<b>Capital and reserves</b>					
Called up share capital			2		2
Profit and loss account			277,816		285,807
<b>Shareholders funds</b>			277,818		285,809

The notes on pages 6 to 8 form part of these financial statements.

**Greenways Consultant Services Limited**

**Balance sheet (continued)**  
**31 March 2019**

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

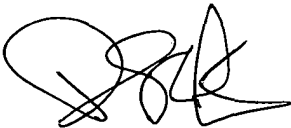
**Directors responsibilities:**

- The members have 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 Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the Profit and Loss account has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 16 December 2019, and are signed on behalf of the board by:



D S Roberts  
Director

Company registration number: 07055181

**The notes on pages 6 to 8 form part of these financial statements.**

**Greenways Consultant Services Limited**

**Statement of changes in equity  
Year ended 31 March 2019**

	Called up share capital £	Profit and loss account £	<b>Total £</b>
<b>At 1 April 2017</b>	2	303,165	303,167
Loss for the year		(7,358)	(7,358)
<b>Total comprehensive income for the year</b>	-	(7,358)	(7,358)
Dividends paid and payable		(10,000)	(10,000)
<b>Total investments by and distributions to owners</b>	-	(10,000)	(10,000)
<b>At 31 March 2018 and 1 April 2018</b>	2	285,807	285,809
Loss for the year		(3,991)	(3,991)
<b>Total comprehensive income for the year</b>	-	(3,991)	(3,991)
Dividends paid and payable		(4,000)	(4,000)
<b>Total investments by and distributions to owners</b>	-	(4,000)	(4,000)
<b>At 31 March 2019</b>	2	277,816	277,818

## **Greenways Consultant Services Limited**

### **Notes to the financial statements Year ended 31 March 2019**

#### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 17 Central Buildings, Market Place, Thirsk, North Yorkshire, YO7 1HD. The principal activity of the company is the provision of rail and property consultancy services.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis.  
The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable for services rendered, net of discounts and Value Added Tax.

Revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period provided that the outcome can be reliably estimated. When the outcome cannot be reliably estimated, revenue is recognised only to the extent that expenses recognised are recoverable.

##### **Taxation**

The taxation expense represents the aggregate amount of current tax and deferred tax recognised in the reporting period.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

##### **Tangible assets**

Tangible assets are initially recorded at cost, and is subsequently stated at cost less any accumulated depreciation and any accumulated impairment losses.

##### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Computer equipment	- 25%	straight line
Fittings fixtures and equipment	- 20%	reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.



**Greenways Consultant Services Limited**

**Notes to the financial statements (continued)**  
**Year ended 31 March 2019**

**Impairment**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

**Financial instruments**

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

**4. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2018: 2).

**5. Tangible assets**

	Plant and machinery	Fixtures, fittings and equipment	Total
	£	£	£
<b>Cost</b>			
<b>At 1 April 2018 and 31 March 2019</b>	<u>4,037</u>	<u>200</u>	<u>4,237</u>
<b>Depreciation</b>			
At 1 April 2018	3,634	165	3,799
Charge for the year	135	8	143
<b>At 31 March 2019</b>	<u>3,769</u>	<u>173</u>	<u>3,942</u>
<b>Carrying amount</b>			
<b>At 31 March 2019</b>	<u>268</u>	<u>27</u>	<u>295</u>
At 31 March 2018	<u>403</u>	<u>35</u>	<u>438</u>

**6. Debtors**

	2019	2018
	£	£
Trade debtors	2,250	7,916
Other debtors	369	369
	<u>2,619</u>	<u>8,285</u>

**Greenways Consultant Services Limited**

**Notes to the financial statements (continued)**

**Year ended 31 March 2019**

**7. Creditors: amounts falling due within one year**

	2019	2018
	£	£
Social security and other taxes	6,624	6,605
Other creditors	51,652	17,871
	<u>58,276</u>	<u>24,476</u>

**8. Related party transactions**

During the year a director provided an interest free, unsecured loan to the company with no fixed repayment terms. The balance on the loan at the end of the financial year was £48,807, and is included in creditors due within one year (2018 - £11,641).

**9. Controlling party**

For the whole financial year the company was under the joint control of Mr D S Roberts and Mrs A E Roberts, directors and joint shareholders of the company.