

**GREENLANDS RESIDENTIAL HOME LIMITED**

**Company Registration Number:  
07780100 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 September 2022**

**Period of accounts**

**Start date: 01 October 2021**

**End date: 30 September 2022**

# **GREENLANDS RESIDENTIAL HOME LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 September 2022**

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# GREENLANDS RESIDENTIAL HOME LIMITED

## Balance sheet

As at 30 September 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	<b>251,157</b>	263,187
Investments:		0	0
<b>Total fixed assets:</b>		<b>251,157</b>	<b>263,187</b>
<b>Current assets</b>			
Stocks:		<b>2,970</b>	2,455
Debtors:		<b>26,675</b>	18,957
Cash at bank and in hand:		<b>383,484</b>	346,592
Investments:		0	0
<b>Total current assets:</b>		<b>413,129</b>	<b>368,004</b>
Creditors: amounts falling due within one year:	4	<b>(85,422)</b>	(102,706)
<b>Net current assets (liabilities):</b>		<b>327,707</b>	<b>265,298</b>
Total assets less current liabilities:		<b>578,864</b>	528,485
Creditors: amounts falling due after more than one year:	5	<b>(37,253)</b>	(46,838)
Provision for liabilities:			0
<b>Total net assets (liabilities):</b>		<b>541,611</b>	<b>481,647</b>
<b>Capital and reserves</b>			
Called up share capital:		<b>2</b>	2
Share premium account:		<b>0</b>	0
Revaluation reserve:		<b>0</b>	0
Other reserves:		<b>0</b>	0
Profit and loss account:		<b>541,609</b>	481,645
<b>Shareholders funds:</b>		<b>541,611</b>	<b>481,647</b>

The notes form part of these financial statements

# **GREENLANDS RESIDENTIAL HOME LIMITED**

## **Balance sheet statements**

For the year ending 30 September 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 13 December 2022  
and signed on behalf of the board by:**

Name: Asma Khan  
Status: Director

The notes form part of these financial statements

# **GREENLANDS RESIDENTIAL HOME LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **GREENLANDS RESIDENTIAL HOME LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 September 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	35	34

# GREENLANDS RESIDENTIAL HOME LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2022

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 October 2021	388,038
Additions	8,334
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2022	<u><u>396,372</u></u>
<b>Depreciation</b>	
At 01 October 2021	124,851
Charge for year	20,364
On disposals	0
Other adjustments	0
At 30 September 2022	<u><u>145,215</u></u>
<b>Net book value</b>	
At 30 September 2022	<u><u>251,157</u></u>
At 30 September 2021	<u><u>263,187</u></u>

# **GREENLANDS RESIDENTIAL HOME LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2022**

### **4. Creditors: amounts falling due within one year note**

Loans 3581 Trade creditors 12551 Corporation tax 27449 Social Security and other taxes 22763 Other creditors 19078



# **GREENLANDS RESIDENTIAL HOME LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2022**

**5. Creditors: amounts falling due after more than one year note**  
BB Loan 37253

# GREENLANDS RESIDENTIAL HOME LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2022

### 6. Loans to directors

Name of director receiving advance or credit:	Asma Khan
Description of the loan:	Short term advances
	£
Balance at 01 October 2021	1,038
Advances or credits made:	39,875
Advances or credits repaid:	39,185
Balance at 30 September 2022	<u>1,728</u>

Name of director receiving advance or credit:	Shagufta Hussain
Description of the loan:	Short term advances
	£
Balance at 01 October 2021	6,916
Advances or credits made:	39,375
Advances or credits repaid:	38,685
Balance at 30 September 2022	<u>7,606</u>

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.