

GREENALL ASSOCIATES LIMITED

**Company Registration Number:
08403885 (England and Wales)**

Unaudited statutory accounts for the year ended 28 February 2019

Period of accounts

Start date: 1 March 2018

End date: 28 February 2019

GREENALL ASSOCIATES LIMITED

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Balance sheet notes

GREENALL ASSOCIATES LIMITED

Balance sheet

As at 28 February 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	2	237	316
Total fixed assets:		<u>237</u>	<u>316</u>
Current assets			
Cash at bank and in hand:		36,415	36,423
Total current assets:		<u>36,415</u>	<u>36,423</u>
Creditors: amounts falling due within one year:	3	(17,608)	(13,959)
Net current assets (liabilities):		<u>18,807</u>	<u>22,464</u>
Total assets less current liabilities:		<u>19,044</u>	<u>22,780</u>
Total net assets (liabilities):		<u>19,044</u>	<u>22,780</u>
Capital and reserves			
Called up share capital:		25	25
Profit and loss account:		19,019	22,755
Total Shareholders' funds:		<u>19,044</u>	<u>22,780</u>

The notes form part of these financial statements

GREENALL ASSOCIATES LIMITED

Balance sheet statements

For the year ending 28 February 2019 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.

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

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

**This report was approved by the board of directors on 29 November 2019
and signed on behalf of the board by:**

Name: R Greenall
Status: Director

The notes form part of these financial statements

GREENALL ASSOCIATES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2019

1. Accounting policies

Basis of measurement and preparation

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

Turnover policy

Turnover

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

Tangible fixed assets depreciation policy

Tangible Assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and 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:

Office equipment - 25% reducing balance

Other accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

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Notes to the Financial Statements

for the Period Ended 28 February 2019

2. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 March 2018				999		999
Additions						
Disposals						
Revaluations						
Transfers						
At 28 February 2019				999		999
Depreciation						
At 1 March 2018				683		683
Charge for year				79		79
On disposals						
Other adjustments						
At 28 February 2019				762		762
Net book value						
At 28 February 2019				237		237
At 28 February 2018				316		316

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Notes to the Financial Statements

for the Period Ended 28 February 2019

3. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	£	£
Other creditors	17,608	13,959
Total	<u>17,608</u>	<u>13,959</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.