

**Company registration number: 08403885**

**Greenall Associates Limited**

**Unaudited filleted financial statements**

**28 February 2022**

# **Greenall Associates Limited**

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## **Greenall Associates Limited**

### **Directors and other information**

<b>Director</b>	Mr Roy Greenall
<b>Company number</b>	08403885
<b>Registered office</b>	18 Oakham Drive Moreton Wirral CH46 6FF
<b>Accountant</b>	Hailwood & Co. 392-394 Hoylake Road Moreton Wirral CH46 6DF

**Greenall Associates Limited**

**Chartered accountant's report to the director on the preparation of the  
unaudited statutory financial statements of Greenall Associates Limited  
Year ended 28 February 2022**

As described on the Statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 28 February 2022, as set out on pages 3 to 6.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

Hailwood & Co.

Chartered Accountants

392-394 Hoylake Road

Moreton

Wirral

CH46 6DF

20 April 2022

**Greenall Associates Limited****Statement of financial position****28 February 2022**

	Note	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	5	100		134	
		<u>          </u>	100	<u>          </u>	134
<b>Current assets</b>					
Cash at bank and in hand		36,266		36,354	
		<u>          </u>		<u>          </u>	
		36,266		36,354	
<b>Creditors: amounts falling due within one year</b>	6	( 28,609)		( 24,948)	
		<u>          </u>		<u>          </u>	
<b>Net current assets</b>			7,657		11,406
			<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>			7,757		11,540
			<u>          </u>		<u>          </u>
<b>Net assets</b>			7,757		11,540
			<u>          </u>		<u>          </u>
<b>Capital and reserves</b>					
Called up share capital			25		25
Profit and loss account			7,732		11,515
			<u>          </u>		<u>          </u>
<b>Shareholders funds</b>			7,757		11,540
			<u>          </u>		<u>          </u>

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges 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 Section 1A of 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 statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 20 April 2022 , and are signed on behalf of the board by:

Mr Roy Greenall

Director

Company registration number: 08403885

# **Greenall Associates Limited**

## **Notes to the financial statements**

**Year ended 28 February 2022**

### **1. General information**

The company is a private company limited by shares, registered in England. The address of the registered office is 18 Oakham Drive, Moreton, Wirral, CH46 6FF.

### **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, 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.

#### **Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. 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.

#### **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
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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.

### **4. Employee numbers**

The average number of persons employed by the company during the year amounted to Nil (2021: Nil).

## 5. Tangible assets

	Fixtures, fittings and equipment £	Total £
<b>Cost</b>		
At 1 March 2021 and 28 February 2022	999	999
	<hr/>	<hr/>
<b>Depreciation</b>		
At 1 March 2021	865	865
Charge for the year	34	34
	<hr/>	<hr/>
At 28 February 2022	899	899
	<hr/>	<hr/>
<b>Carrying amount</b>		
At 28 February 2022	100	100
	<hr/>	<hr/>
At 28 February 2021	134	134
	<hr/>	<hr/>

## 6. Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	28,609	24,948
	<hr/>	<hr/>

## 7. Controlling party

The company is controlled by the director whose name is shown on the directors report.

## 8. Directors' advances, credits and guarantees

All movements on directors' advances, credits and guarantees, were as would be expected under normal market conditions, not material in terms of risk or benefits arising and would therefore not influence the users of these accounts when assessing the financial position of the company.

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.