

**GREENLEAF CS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**GREENLEAF CS LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**GREENLEAF CS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

<b>Directors</b>	Austin O'Neill Catherine O'Neill
<b>Company Number</b>	08451164 (England and Wales)
<b>Registered Office</b>	26a Woodhall Lane Shenley Radlett Hertfordshire WD7 9AT United Kingdom

**GREENLEAF CS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	34,694	8,525
<b>Current assets</b>			
Debtors		808,236	725,393
Cash at bank and in hand		63,139	108,342
		<u>871,375</u>	<u>833,735</u>
<b>Creditors: amounts falling due within one year</b>		(333,628)	(401,500)
<b>Net current assets</b>		<u>537,747</u>	<u>432,235</u>
<b>Net assets</b>		<u>572,441</u>	<u>440,760</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		572,440	440,759
<b>Shareholders' funds</b>		<u>572,441</u>	<u>440,760</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit 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 the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 27 September 2022 and were signed on its behalf by

Austin O'Neill  
Director

Company Registration No. 08451164

**GREENLEAF CS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

**1 Statutory information**

Greenleaf CS Limited is a private company, limited by shares, registered in England and Wales, registration number 08451164. The registered office is 26a Woodhall Lane, Shenley, Radlett, Hertfordshire, WD7 9AT, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	5 years straight Line
Motor vehicles	3 years Straight Line
Fixtures & fittings	5 years straight Line
Computer equipment	5 years straight Line
Other tangible fixed assets	5 years straight Line

**4 Tangible fixed assets**

**Cost or valuation**

At 1 January 2021	25,437
Additions	39,571

At 31 December 2021	65,008
---------------------	--------

**Depreciation**

At 1 January 2021	16,912
Charge for the year	13,402

At 31 December 2021	30,314
---------------------	--------

**Net book value**

At 31 December 2021	34,694
---------------------	--------

At 31 December 2020	8,525
---------------------	-------

**5 Average number of employees**

During the year the average number of employees was 5 (2020: 3).

