

GREENLEAF CS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

GREENLEAF CS LIMITED
UNAUDITED ACCOUNTS
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GREENLEAF CS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

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

GREENLEAF CS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	8,525	-
Current assets			
Debtors		725,393	371,802
Cash at bank and in hand		108,342	70,626
		<u>833,735</u>	<u>442,428</u>
Creditors: amounts falling due within one year		(401,500)	(239,800)
Net current assets		<u>432,235</u>	<u>202,628</u>
Net assets		<u>440,760</u>	<u>202,628</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		440,759	202,627
Shareholders' funds		<u>440,760</u>	<u>202,628</u>

For the year ending 31 December 2020 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 29 September 2021 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 2020

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 2020	12,650
Additions	12,787
At 31 December 2020	25,437

Depreciation

At 1 January 2020	12,650
Charge for the year	4,262
At 31 December 2020	16,912

Net book value

At 31 December 2020	8,525
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5 Average number of employees

During the year the average number of employees was 3 (2019: 2).

