

**GFLE RUSHYWOOD LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

GFLE RUSHYWOOD LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<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>

GFLE RUSHYWOOD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors	SM Cole WK Reed
Company Number	09304054 (England and Wales)
Registered Office	Cleave Farm Templeton Tiverton Devon EX16 8BP United Kingdom
Accountants	EllamWalker Ltd Sydeham Farm Rackenford Tiverton Devon EX16 8ER

GFLE RUSHYWOOD LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	<u>5</u>	26,521	26,521
Creditors: amounts falling due within one year	<u>6</u>	(27,621)	(27,621)
Net current liabilities		<u>(1,100)</u>	<u>(1,100)</u>
Net liabilities		(1,100)	(1,100)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(1,200)</u>	<u>(1,200)</u>
Shareholders' funds		<u>(1,100)</u>	<u>(1,100)</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 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 15 July 2021 and were signed on its behalf by

WK Reed
Director

Company Registration No. 09304054

GFLE RUSHYWOOD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

GFLE Rushywood Limited is a private company, limited by shares, registered in England and Wales, registration number 09304054. The registered office is Cleave Farm, Templeton, Tiverton, Devon, EX16 8BP, 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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Investments

Investments in shares are included at cost less accumulated impairment losses.

Joint Venture - Green Puffin Ltd

Nature of Business: Production of electricity

Shareholding ceased 2018

Following the removal of the shareholding, the investment of £26,501 in Green Puffin Ltd was reclassified as a loan.

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Other debtors	26,521	26,521

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	-	600
Amounts owed to group undertakings and other participating interests	27,021	26,421
Accruals	600	600
	27,621	27,621

GFLE RUSHYWOOD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

7 Transactions with related parties

In creditors, there is an amount due of £26,421 (2020 - £26,421) which is a loan from GFLE Topco 7 Ltd. The directors SM Cole and WK Reed are also directors of GFLE Topco 7 Ltd.

Also in creditors is a loan from GFL Dairy Ltd of £600 (2020 - £600). W Reed is a director of GFL Dairy Ltd.

In debtors, there is an amount due of £26,501 (2020 - £26,501) which is a loan to Green Puffin Ltd. The directors SM Cole and WK Reed are also directors of Green Puffin Ltd. W Reed ceased to be a director of Green Puffin Ltd on 9 October 2017.

8 Controlling party

The ultimate parent company is GFLE Topco 7 Ltd

The ultimate controlling party is WK Reed.

9 Average number of employees

During the year the average number of employees was 0 (2020: 0).

