

**GREENVILLE DAIRIES LTD**

**Company Registration Number:  
NI656431 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 31 December 2019**

**Period of accounts**

**Start date: 01 January 2019**

**End date: 31 December 2019**

# **GREENVILLE DAIRIES LTD**

## **Contents of the Financial Statements for the Period Ended 31 December 2019**

Balance sheet

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# GREENVILLE DAIRIES LTD

## Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2 months to 31 December 2018</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	2,146,363	0
<b>Total fixed assets:</b>		<u>2,146,363</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		776,270	
Debtors:		275,542	100
<b>Total current assets:</b>		<u>1,051,812</u>	<u>100</u>
Creditors: amounts falling due within one year:		(973,018)	
<b>Net current assets (liabilities):</b>		<u>78,794</u>	<u>100</u>
Total assets less current liabilities:		2,225,157	100
Creditors: amounts falling due after more than one year:		(2,185,209)	
<b>Total net assets (liabilities):</b>		<u>39,948</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		39,848	
<b>Shareholders funds:</b>		<u>39,948</u>	<u>100</u>

The notes form part of these financial statements

# **GREENVILLE DAIRIES LTD**

## **Balance sheet statements**

For the year ending 31 December 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

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

**This report was approved by the board of directors on 16 July 2020  
and signed on behalf of the board by:**

Name: Jason Mitchell  
Status: Director

The notes form part of these financial statements

# **GREENVILLE DAIRIES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **1. Accounting policies**

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

# **GREENVILLE DAIRIES LTD**

## **Notes to the Financial Statements for the Period Ended 31 December 2019**

### **2. Employees**

	<i>2019</i>	<i>2 months to 31 December 2018</i>
Average number of employees during the period	6	0

# GREENVILLE DAIRIES LTD

## Notes to the Financial Statements for the Period Ended 31 December 2019

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2019	0
Additions	2,337,537
Disposals	(50,250)
At 31 December 2019	<u>2,287,287</u>
<b>Depreciation</b>	
At 01 January 2019	0
Charge for year	140,924
At 31 December 2019	<u>140,924</u>
<b>Net book value</b>	
At 31 December 2019	<u>2,146,363</u>
At 31 December 2018	<u>0</u>

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