

REGISTERED NUMBER: 00476339 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

FOR

E. GREENHAM LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2015**

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E. GREENHAM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2015

DIRECTORS:

C O Travers
J Hickey

SECRETARY:

J Hickey

REGISTERED OFFICE:

Ground Floor, Unit 3
Saxeway Business Centre
Chartridge Lane
Chesham
HP5 2SH

REGISTERED NUMBER:

00476339 (England and Wales)

ACCOUNTANTS:

Allan Snow
77 Marlowes
Hemel Hempstead
Hertfordshire
HP1 1LF

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Tangible assets	2		224,050		264,666
Investment property	3		<u>1,487,893</u>		<u>1,311,635</u>
			1,711,943		1,576,301
CURRENT ASSETS					
Stocks		4,509,669		3,165,116	
Debtors		4,076,875		839,319	
Cash at bank		<u>36,718</u>		<u>120,107</u>	
		8,623,262		4,124,542	
CREDITORS					
Amounts falling due within one year	4	<u>9,602,592</u>		<u>4,999,880</u>	
NET CURRENT LIABILITIES			<u>(979,330)</u>		<u>(875,338)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			732,613		700,963
CREDITORS					
Amounts falling due after more than one year	4		<u>30,051</u>		<u>28,287</u>
NET ASSETS			<u>702,562</u>		<u>672,676</u>
CAPITAL AND RESERVES					
Called up share capital	5		78,999		78,999
Profit and loss account			<u>623,563</u>		<u>593,677</u>
SHAREHOLDERS' FUNDS			<u>702,562</u>		<u>672,676</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 February 2017 and were signed on its behalf by:

C O Travers - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	375,449
Additions	45,259
Disposals	<u>(3,150)</u>
At 30 November 2015	<u>417,558</u>
DEPRECIATION	
At 1 December 2014	110,783
Charge for year	83,512
Eliminated on disposal	<u>(787)</u>
At 30 November 2015	<u>193,508</u>
NET BOOK VALUE	
At 30 November 2015	<u>224,050</u>
At 30 November 2014	<u>264,666</u>

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 December 2014	1,311,635
Additions	<u>176,258</u>
At 30 November 2015	<u>1,487,893</u>
NET BOOK VALUE	
At 30 November 2015	<u>1,487,893</u>
At 30 November 2014	<u>1,311,635</u>

4. CREDITORS

Creditors include an amount of £ 8,511,244 (30.11.14 - £ 2,995,211) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.15	30.11.14
			£	£
4,511	Ordinary	£1	<u>78,999</u>	<u>78,999</u>

6. ULTIMATE PARENT UNDERTAKING

The company's ultimate parent undertaking at the Balance Sheet date was Counterpoint Limited, a company incorporated in the British Virgin Islands.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2015**

7. CONTROLLING INTEREST

The company was controlled by its directors throughout the current and comparative year.

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.