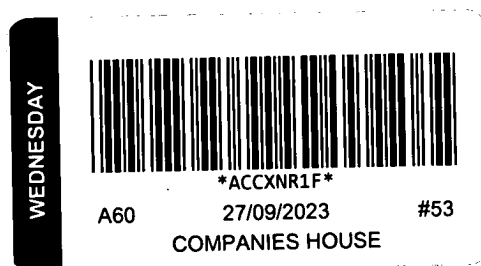


REGISTERED NUMBER: 02566333 (England and Wales)

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022
FOR
GREATER MANCHESTER SITES LIMITED**



Askews Chartered Certified Accountants
5 The Quadrant
Coventry
West Midlands
CV1 2EL

GREATER MANCHESTER SITES LIMITED

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FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022**

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GREATER MANCHESTER SITES LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022

DIRECTOR:

P Hughes

REGISTERED OFFICE:

The Oil Depot
242 London Road
Stretton-on-Dunsmore
CV23 9JA

REGISTERED NUMBER:

02566333 (England and Wales)

ACCOUNTANTS:

Askews Chartered Certified Accountants
5 The Quadrant
Coventry
West Midlands
CV1 2EL

GREATER MANCHESTER SITES LIMITED
REPORT OF THE DIRECTOR
FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022

The director presents his report with the financial statements of the company for the period 1 April 2021 to 30 September 2022.

PRINCIPAL ACTIVITY

During the period ending 30 September 2022 the company did not trade and incurred neither profit nor loss (2021: nil).

REVIEW OF BUSINESS

The company had no activity in the year. The Directors are of the opinion that this will continue for the foreseeable future, and therefore the Company faces no risks or uncertainties

DIRECTORS

The directors who have held office during the period from 1 April 2021 to the date of this report are as follows:

P Hughes - appointed 31 March 2022

K M Bradshaw - resigned 31 March 2022

N W Maddock - resigned 31 March 2022

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Patrick Hughes

Patrick Hughes (Sep 25, 2023 07:58 GMT+1)

.....
P Hughes - Director

Date: September 2023

GREATER MANCHESTER SITES LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022**

		Period 1/4/21 to 30/9/22 £	Year ended 31/3/21 £
	Notes		
CONTINUING OPERATIONS			
Revenue		-	-
		<hr/>	<hr/>
PROFIT BEFORE INCOME TAX		-	-
Income tax	4	-	-
		<hr/>	<hr/>
PROFIT FOR THE PERIOD		-	-
OTHER COMPREHENSIVE INCOME		-	-
		<hr/>	<hr/>
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD		-	-
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

BALANCE SHEET
30 SEPTEMBER 2022

	Notes	2022 £	2021 £
ASSETS			
CURRENT ASSETS			
Trade and other receivables	5	9,000	9,000
LIABILITIES			
NET CURRENT ASSETS			
		9,000	9,000
NET ASSETS			
		9,000	9,000
SHAREHOLDERS' EQUITY			
Called up share capital	6	1	1,000
Retained earnings	7	8,999	8,000
TOTAL EQUITY			
		9,000	9,000

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements were approved by the director and authorised for issue on September 2023 and were signed by:

Patrick Hughes

Patrick Hughes (Sep 25, 2023 07:58 GMT+1)

P Hughes - Director

The notes form part of these financial statements

GREATER MANCHESTER SITES LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022**

	Called up share capital £	Retained earnings £	Total equity £
Balance at 1 April 2020	1,000	8,000	9,000
Changes in equity			
Balance at 31 March 2021	1,000	8,000	9,000
Changes in equity			
Reduction in share capital	(999)	-	(999)
Total comprehensive income	-	999	999
Balance at 30 September 2022	1	8,999	9,000

The notes form part of these financial statements

GREATER MANCHESTER SITES LIMITED

**CASH FLOW STATEMENT
FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022**

		Period 1/4/21 to 30/9/22 £	Year ended 31/3/21 £
Cash flows from operating activities	Notes		
Cash generated from operations	1	-	-
		<u> </u>	<u> </u>
Cash flows from financing activities			
Share issue		(999)	-
Share buyback		999	-
		<u> </u>	<u> </u>
Net cash from financing activities		-	-
		<u> </u>	<u> </u>
Increase in cash and cash equivalents		-	-
Cash and cash equivalents at beginning of period		-	-
		<u> </u>	<u> </u>
Cash and cash equivalents at end of period		-	-
		<u> </u>	<u> </u>

The notes form part of these financial statements

GREATER MANCHESTER SITES LIMITED

**NOTES TO THE CASH FLOW STATEMENT
FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022**

1. RECONCILIATION OF PROFIT BEFORE INCOME TAX TO CASH GENERATED FROM OPERATIONS

	Period 1/4/21 to 30/9/22 £	Year ended 31/3/21 £
Profit before income tax	-	-
Cash generated from operations	-	-

The notes form part of these financial statements

GREATER MANCHESTER SITES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022**

1. STATUTORY INFORMATION

Greater Manchester Sites Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparation

These financial statements have been prepared in accordance with UK-adopted international accounting standards and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS. The financial statements have been prepared under the historical cost convention.

Taxation

Current taxes are based on the results shown in the financial statements and are calculated according to local tax rules, using tax rates enacted or substantially enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

There were no staff costs for the period ended 30 September 2022 nor for the year ended 31 March 2021.

	Period 1/4/21 to 30/9/22 £	Year ended 31/3/21 £
Directors' remuneration	-	-

4. INCOME TAX

Analysis of tax expense

No liability to UK corporation tax arose for the period ended 30 September 2022 nor for the year ended 31 March 2021.

5. TRADE AND OTHER RECEIVABLES

	2022 £	2021 £
Current:		
Amounts owed by group undertakings	-	9,000
Other debtors	9,000	-
	<u>9,000</u>	<u>9,000</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
1	Ordinary	£1	<u>1</u>	<u>1,000</u>

GREATER MANCHESTER SITES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2021 TO 30 SEPTEMBER 2022**

7. RESERVES

	Retained earnings £
At 1 April 2021	8,000
Profit for the period	-
No description	<u>999</u>
At 30 September 2022	<u>8,999</u>

8. ULTIMATE CONTROLLING PARTY

The Company is a wholly owned subsidiary of Valencia Waste Management Limited, a company registered in England.

The parent company of the smallest group into which the Company's results are consolidated is Valencia Waste Management Holdings Limited, which is registered in England.