

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**1 AUGUST 2013 TO 31 JANUARY 2015**

**FOR**

**Greatsolve Limited**

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COMPANIES HOUSE

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for the Period 1 August 2013 to 31 January 2015**

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**Greatsolve Limited**

**COMPANY INFORMATION**  
**for the Period 1 August 2013 to 31 January 2015**

**DIRECTORS:**

Mr L J P Trevellyan  
Mrs A H Trevellyan

**SECRETARY:**

Mr L J P Trevellyan

**REGISTERED OFFICE:**

Greenhills Estate Office  
Greenhills Estate  
Tilford Road, Tilford  
Farnham  
Surrey  
GU10 2DZ

**REGISTERED NUMBER:**

02720393 (England and Wales)

**BALANCE SHEET**  
**31 January 2015**

	Notes	31.1.15 £	£	31.7.13 £	£
<b>FIXED ASSETS</b>					
Investments	2		150,000		150,000
<b>CURRENT ASSETS</b>					
Debtors		13,666		13,666	
<b>CREDITORS</b>					
Amounts falling due within one year		166		166	
<b>NET CURRENT ASSETS</b>			13,500		13,500
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			163,500		163,500
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		160,500		160,500
Profit and loss account			3,000		3,000
<b>SHAREHOLDERS' FUNDS</b>			163,500		163,500

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

These financial statements 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 29 October 2015 and were signed on its behalf by:

Mr L J P Trevelyan - Director

The notes form part of these abbreviated accounts

**Greatsolve Limited**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Period 1 August 2013 to 31 January 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).

The company was dormant throughout the current period and previous year.

**Preparation of consolidated financial statements**

The financial statements contain information about Greatsolve Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its parent, Trevellyan Developments Limited, a company registered in England and Wales.

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 August 2013	
and 31 January 2015	150,000
<b>NET BOOK VALUE</b>	
At 31 January 2015	150,000
At 31 July 2013	150,000

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**CCA Galleries Limited**

Nature of business: Fine Art

	%
Class of shares:	holding
Ordinary	66.67

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.7.13 £
160,500	Ordinary	£1	160,500	160,500

**4. ULTIMATE PARENT COMPANY**

Trevellyan Developments Limited is regarded by the directors as being the company's ultimate parent company.