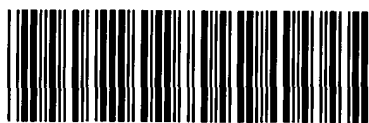


UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018
FOR
Greatsolve Limited

TUESDAY



LD6 *L7HMOVZ61* #98
30/10/2018
COMPANIES HOUSE

Greatsolve Limited

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for the Year Ended 31 January 2018**

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Greatsolve Limited

COMPANY INFORMATION
for the Year Ended 31 January 2018

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 2018

	Notes	31.1.18 £	£	31.1.17 £	£
FIXED ASSETS					
Investments	3		150,000		150,000
CURRENT ASSETS					
Debtors	4	13,666		13,666	
CREDITORS					
Amounts falling due within one year	5	166		166	
NET CURRENT ASSETS			13,500		13,500
TOTAL ASSETS LESS CURRENT LIABILITIES			163,500		163,500
CAPITAL AND RESERVES					
Called up share capital			160,500		160,500
Retained earnings			3,000		3,000
SHAREHOLDERS' FUNDS			163,500		163,500

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

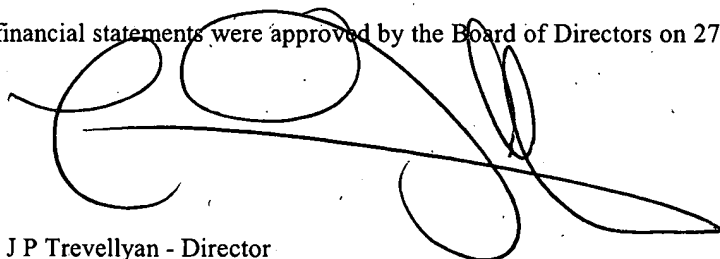
The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 September 2018 and were signed on its behalf by:



Mr L J P Trevellyan - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2018**

1. STATUTORY INFORMATION

Greatsolve 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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, .

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. FIXED ASSET INVESTMENTS

		Shares in group undertakings £
COST		
At 1 February 2017 and 31 January 2018		150,000
NET BOOK VALUE		
At 31 January 2018		150,000
At 31 January 2017		150,000

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18 £	31.1.17 £
Amounts owed by group undertakings	13,666	13,666

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18 £	31.1.17 £
Taxation and social security	166	166

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 January 2018

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr L J P Trevellyan.