

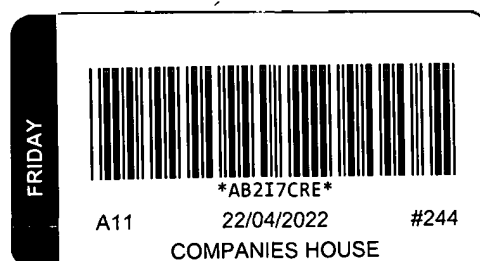
REGISTERED NUMBER: 02720393 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

FOR

Greatsolve Limited



Greatsolve Limited (Registered number: 02720393)

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for the Year Ended 31 July 2021**

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Greatsolve Limited

COMPANY INFORMATION
for the Year Ended 31 July 2021

DIRECTORS:

Mr L J P Trevellyan
Mr L D Trevellyan

SECRETARY:

Mr L J P Trevellyan

REGISTERED OFFICE:

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

REGISTERED NUMBER:

02720393 (England and Wales)

STATEMENT OF FINANCIAL POSITION
31 July 2021

| | Notes | 31.7.21 £ | 31.7.20 £ |
|--|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Investments | 4 | 150,000 | 150,000 |
| CURRENT ASSETS | | | |
| Debtors | 5 | 13,666 | 13,666 |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | 166 | 166 |
| NET CURRENT ASSETS | | <u>13,500</u> | <u>13,500</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>163,500</u> | <u>163,500</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 160,500 | 160,500 |
| Retained earnings | | 3,000 | 3,000 |
| SHAREHOLDERS' FUNDS | | <u>163,500</u> | <u>163,500</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 31 March 2022 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 July 2021

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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, Trevelyan 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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. FIXED ASSET INVESTMENTS

| | Shares in group undertakings £ |
|-----------------------|---|
| COST | |
| At 1 August 2020 | |
| and 31 July 2021 | 150,000 |
| NET BOOK VALUE | |
| At 31 July 2021 | 150,000 |
| At 31 July 2020 | 150,000 |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|------------------------------------|---------|---------|
| | 31.7.21 | 31.7.20 |
| | £ | £ |
| Amounts owed by group undertakings | 13,666 | 13,666 |

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.7.21 | 31.7.20 |
|------------------------------|---------|---------|
| | £ | £ |
| Taxation and social security | 166 | 166 |

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr L J P Trevellyan.