

**REGISTERED NUMBER: 04119622 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023  
FOR  
GREVILLE HOUSE SERVICES LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 30 June 2023**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**GREVILLE HOUSE SERVICES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 June 2023**

**DIRECTORS:** Mr M D Harwood FCA BFP FMAAT  
Mr M L Harwood FCA

**REGISTERED OFFICE:** Greville House  
10 Jury Street  
Warwick  
Warwickshire  
CV34 4EW

**REGISTERED NUMBER:** 04119622 (England and Wales)

**ACCOUNTANTS:** Michael Harwood & Co.  
Chartered Accountants  
Greville House  
10 Jury Street  
Warwick  
Warwickshire  
CV34 4EW

**BALANCE SHEET**  
30 June 2023

	Notes	30.6.23 £	£	30.6.22 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		163,470		220,350
Tangible assets	5		5,360		6,891
Investments	6		<u>2</u>		<u>2</u>
			<b>168,832</b>		<b>227,243</b>
<b>CURRENT ASSETS</b>					
Debtors	7	210,134		152,906	
Cash at bank and in hand		<u>387,969</u>		<u>298,105</u>	
		<b>598,103</b>		<b>451,011</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>277,875</u>		<u>269,056</u>	
<b>NET CURRENT ASSETS</b>			<b>320,228</b>		<b>181,955</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>489,060</b>		<b>409,198</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		(20,922)		(30,648)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,340)</u>		<u>(1,309)</u>
<b>NET ASSETS</b>			<b>466,798</b>		<b>377,241</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>466,698</u>		<u>377,141</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>466,798</b>		<b>377,241</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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
- (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.

**BALANCE SHEET - continued**  
**30 June 2023**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 November 2023 and were signed on its behalf by:

Mr M D Harwood FCA BFP FMAAT - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 June 2023**

**1. STATUTORY INFORMATION**

Greville House Services 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.

**Turnover**

Turnover represents revenue earned under a wide range of contracts to provide professional services.

Revenue is recognised as earned when, to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured as the fair value of the right to consideration, which represents amounts chargeable to clients including expenses and disbursements but excluding value added tax.

Revenue is recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors within amounts recoverable on contracts.

**Intangible assets - goodwill**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Goodwill, being the amounts paid in connection with the acquisition of businesses in 2014 and 2018, are being amortised evenly over their respective estimated useful life of 10 years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33.33% on cost and 20% on cost

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
for the Year Ended 30 June 2023

**2. ACCOUNTING POLICIES - continued****Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2022 - 10 ) .

**4. INTANGIBLE FIXED ASSETS**

**Goodwill**  
£

**COST**

At 1 July 2022  
and 30 June 2023

568,800

**AMORTISATION**

At 1 July 2022

348,450

Charge for year

56,880

At 30 June 2023

405,330

**NET BOOK VALUE**

At 30 June 2023

163,470

At 30 June 2022

220,350

**5. TANGIBLE FIXED ASSETS**

**Plant and  
machinery  
etc**  
£

**COST**

At 1 July 2022

24,381

Additions

3,360

Disposals

(2,374)

At 30 June 2023

25,367

**DEPRECIATION**

At 1 July 2022

17,490

Charge for year

4,891

Eliminated on disposal

(2,374)

At 30 June 2023

20,007

**NET BOOK VALUE**

At 30 June 2023

5,360

At 30 June 2022

6,891

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 June 2023

## 6. FIXED ASSET INVESTMENTS

Shares in  
group  
undertakings  
£**COST**At 1 July 2022  
and 30 June 20232**NET BOOK VALUE**

At 30 June 2023

2

At 30 June 2022

2

## 7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.6.23

30.6.22

£

£

Trade debtors

112,917

87,950

Amounts recoverable on contract

54,372

35,611

Other debtors

42,845

29,345

210,134152,906

## 8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.6.23

30.6.22

£

£

Bank loans and overdrafts

10,648

10,648

Trade creditors

19,503

17,958

Taxation and social security

50,456

46,283

Other creditors

197,268

194,167

277,875269,056

## 9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

30.6.23

30.6.22

£

£

Bank loans

20,922

30,648

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.