

COMPANY REGISTRATION NUMBER: 04633848

**The Greenhouse (Warkworth) Limited**

**Filleted Unaudited Financial Statements**

**5 April 2022**

# The Greenhouse (Warkworth) Limited

## Statement of Financial Position

5 April 2022

	2022	2021
	£	£
Fixed assets	9,680	5,983
Current assets	112,730	155,241
Creditors: amounts falling due within one year	21,378	14,177
<b>Net current assets</b>	91,352	141,064
<b>Total assets less current liabilities</b>	101,032	147,047
Creditors: amounts falling due after more than one year	25,000	70,000
Provisions for liabilities	—	1,137
Accruals and deferred income	1,050	1,000
	74,982	74,910
Capital and reserves	74,982	74,910

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2021: 4 ).

#### 2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	<b>Balance brought forward and outstanding</b>	
	2022	2021
	£	£
Mr R W Galilee	( 15,328)	( 15,328)
Mrs J A Galilee	( 15,328)	( 15,328)
	( 30,656)	( 30,656)

For the year ending 5 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 3 January 2023 , and are signed on behalf of the board by:

Mrs J A Galilee

Director

Company registration number: 04633848

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 22 Dial Place, Warkworth, Morpeth, Northumberland, NE65 0XQ.

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.