

**REGISTERED NUMBER: 05065337 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
GREENSAND ASSOCIATES LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 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>

**GREENSAND ASSOCIATES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**DIRECTOR:** N J R Wright

**SECRETARY:** Sophic Secretaries Ltd

**REGISTERED OFFICE:** East Dene  
Cotmandene  
Dorking  
Surrey  
RH4 2BN

**REGISTERED NUMBER:** 05065337 (England and Wales)

**ACCOUNTANTS:** Sophic Finance Ltd  
Chartered Accountants  
Little Coombe  
Longfield Road  
Dorking  
Surrey  
RH4 3DE

**BALANCE SHEET**  
**31 MARCH 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		279		550
Investments	5		<u>294,403</u>		<u>315,931</u>
			<u>294,682</u>		<u>316,481</u>
<b>CURRENT ASSETS</b>					
Debtors	6	3,938		8,244	
Cash at bank		<u>13,513</u>		<u>11,181</u>	
		17,451		19,425	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>38,935</u>		<u>40,409</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(21,484)</u>		<u>(20,984)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>273,198</u>		<u>295,497</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>273,098</u>		<u>295,397</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>273,198</u>		<u>295,497</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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**  
**31 MARCH 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 director and authorised for issue on 22 December 2023 and were signed by:

N J R Wright - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**1. STATUTORY INFORMATION**

Greensand Associates Ltd 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.

**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 as modified by the revaluation of certain assets.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**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% on cost, 25% on cost and 20% on 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.

**3. EMPLOYEES AND DIRECTORS**

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

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2022	
and 31 March 2023	<u>17,069</u>
<b>DEPRECIATION</b>	
At 1 April 2022	16,519
Charge for year	<u>271</u>
At 31 March 2023	<u>16,790</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>279</u>
At 31 March 2022	<u>550</u>

5. FIXED ASSET INVESTMENTS

	Investment bond £
<b>COST OR VALUATION</b>	
At 1 April 2022	315,931
Revaluations	<u>(21,528)</u>
At 31 March 2023	<u>294,403</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>294,403</u>
At 31 March 2022	<u>315,931</u>

Cost or valuation at 31 March 2023 is represented by:

	Investment bond £
Valuation in 2019	40,649
Valuation in 2020	(21,290)
Valuation in 2021	79,404
Valuation in 2022	22,168
Valuation in 2023	(21,528)
Cost	<u>195,000</u>
	<u>294,403</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade debtors	-	1,800
Other debtors	3,938	6,444
	<u>3,938</u>	<u>8,244</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Taxation and social security	2,698	6,070
Other creditors	36,237	34,339
	<u>38,935</u>	<u>40,409</u>



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.