

REGISTERED NUMBER: 06080921 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019
FOR
HARRY GREENGRASS LIMITED**

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for the year ended 28 February 2019**

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HARRY GREENGRASS LIMITED
COMPANY INFORMATION
for the year ended 28 February 2019

DIRECTORS: R H Greengrass
Mrs O A Greengrass

SECRETARY: R H Greengrass

REGISTERED OFFICE: 125 Newmarket Road
Norwich
Norfolk
NR4 6SZ

REGISTERED NUMBER: 06080921 (England and Wales)

ACCOUNTANTS: Sexty & Co
Chartered Certified Accountants
124 Thorpe Road
Norwich
Norfolk
NR1 1RS

HARRY GREENGRASS LIMITED (REGISTERED NUMBER: 06080921)

**BALANCE SHEET
28 February 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		1,055,052		1,055,300
CURRENT ASSETS					
Debtors	5	22,434		39,057	
Cash at bank		<u>4,940</u>		<u>5,985</u>	
		27,374		45,042	
CREDITORS					
Amounts falling due within one year	6	<u>23,755</u>		<u>25,963</u>	
NET CURRENT ASSETS			<u>3,619</u>		<u>19,079</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,058,671		1,074,379
CREDITORS					
Amounts falling due after more than one year	7		<u>937,708</u>		<u>947,740</u>
NET ASSETS			<u>120,963</u>		<u>126,639</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>120,863</u>		<u>126,539</u>
SHAREHOLDERS' FUNDS			<u>120,963</u>		<u>126,639</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 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 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.
- (b)

BALANCE SHEET - continued
28 February 2019

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 19 June 2019 and were signed on its behalf by:

R H Greengrass - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 28 February 2019

1. **STATUTORY INFORMATION**

Harry Greengrass 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.

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 rents receivable in respect of the company's freehold and leasehold property.

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 and 15% on reducing balance

Freehold and leasehold buildings have not been depreciated. The directors have performed an impairment review and consider that the high residual value is in excess of the book value.

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 2 (2018 - 2).

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 March 2018			
and 28 February 2019	1,054,048	8,208	1,062,256
DEPRECIATION			
At 1 March 2018	-	6,956	6,956
Charge for year	-	248	248
At 28 February 2019	-	7,204	7,204
NET BOOK VALUE			
At 28 February 2019	1,054,048	1,004	1,055,052
At 28 February 2018	1,054,048	1,252	1,055,300

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

	2019 £	2018 £
Other debtors	22,434	39,057

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 28 February 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Bank loans and overdrafts	9,930	9,828
Trade creditors	-	2
Taxation and social security	7,348	10,282
Other creditors	6,477	5,851
	<u>23,755</u>	<u>25,963</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Bank loans	30,533	40,565
Amounts owed to parent company	907,175	907,175
	<u>937,708</u>	<u>947,740</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	2019	2018
	£	£
Bank loans	<u>40,463</u>	<u>50,393</u>

Bank borrowings are secured on certain of the company's freehold properties.

9. TRANSACTIONS WITH DIRECTORS

Included in other debtors is £21,290 (2018 £37,185) due from Mr R H Greengrass and Mrs O A Greengrass, directors of the Company. Interest is charged on the overdrawn amounts at the H M Revenue & Customs approved rate.

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.