

REGISTERED NUMBER: 06080921 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023
FOR
HARRY GREENGRASS LIMITED**

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for the year ended 28 February 2023**

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HARRY GREENGRASS LIMITED
COMPANY INFORMATION
for the year ended 28 February 2023

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 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		1,055,527		1,055,933
CURRENT ASSETS					
Debtors	5	33,653		36,550	
Cash at bank		<u>13,306</u>		<u>9,021</u>	
		46,959		45,571	
CREDITORS					
Amounts falling due within one year	6	<u>22,576</u>		<u>25,809</u>	
NET CURRENT ASSETS			<u>24,383</u>		<u>19,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,079,910		1,075,695
CREDITORS					
Amounts falling due after more than one year	7		<u>907,175</u>		<u>912,407</u>
NET ASSETS			<u>172,735</u>		<u>163,288</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>172,635</u>		<u>163,188</u>
SHAREHOLDERS' FUNDS			<u>172,735</u>		<u>163,288</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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
28 February 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13 November 2023 and were signed on its behalf by:

R H Greengrass - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 28 February 2023

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 (2022 - 2).

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 March 2022	1,054,048	10,214	1,064,262
Additions	-	200	200
At 28 February 2023	<u>1,054,048</u>	<u>10,414</u>	<u>1,064,462</u>
DEPRECIATION			
At 1 March 2022	-	8,329	8,329
Charge for year	-	606	606
At 28 February 2023	<u>-</u>	<u>8,935</u>	<u>8,935</u>
NET BOOK VALUE			
At 28 February 2023	<u>1,054,048</u>	<u>1,479</u>	<u>1,055,527</u>
At 28 February 2022	<u>1,054,048</u>	<u>1,885</u>	<u>1,055,933</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 28 February 2023

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

	2023	2022
	£	£
Trade debtors	-	481
Other debtors	33,653	36,069
	<u>33,653</u>	<u>36,550</u>

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

	2023	2022
	£	£
Bank loans and overdrafts	5,851	10,538
Taxation and social security	13,000	11,300
Other creditors	3,725	3,971
	<u>22,576</u>	<u>25,809</u>

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

	2023	2022
	£	£
Bank loans	-	5,232
Amounts owed to parent company	907,175	907,175
	<u>907,175</u>	<u>912,407</u>

8. **SECURED DEBTS**

The following secured debts are included within creditors:

	2023	2022
	£	£
Bank loans	<u>5,851</u>	<u>15,770</u>

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

9. **TRANSACTIONS WITH DIRECTORS**

Included in other debtors is £33,654 (2022 £36,068) 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.