

**REGISTERED NUMBER: 06080921 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2021  
FOR  
HARRY GREENGRASS LIMITED**

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for the year ended 28 February 2021**

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**HARRY GREENGRASS LIMITED**  
**COMPANY INFORMATION**  
**for the year ended 28 February 2021**

**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 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,054,713		1,054,862
<b>CURRENT ASSETS</b>					
Debtors	5	43,083		38,187	
Cash at bank		<u>9,108</u>		<u>18,477</u>	
		52,191		56,664	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>26,725</u>		<u>33,297</u>	
<b>NET CURRENT ASSETS</b>			<u>25,466</u>		<u>23,367</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,080,179		1,078,229
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>923,044</u>		<u>928,117</u>
<b>NET ASSETS</b>			<u>157,135</u>		<u>150,112</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>157,035</u>		<u>150,012</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>157,135</u>		<u>150,112</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 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 2021**

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 9 June 2021 and were signed on its behalf by:

R H Greengrass - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 28 February 2021

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 (2020 - 2).

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 March 2020			
and 28 February 2021	1,054,048	8,208	1,062,256
<b>DEPRECIATION</b>			
At 1 March 2020	-	7,394	7,394
Charge for year	-	149	149
At 28 February 2021	-	7,543	7,543
<b>NET BOOK VALUE</b>			
At 28 February 2021	1,054,048	665	1,054,713
At 29 February 2020	1,054,048	814	1,054,862

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

	2021 £	2020 £
Other debtors	43,083	38,187

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 28 February 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	10,538	15,000
Taxation and social security	10,400	12,100
Other creditors	5,787	6,197
	<u>26,725</u>	<u>33,297</u>

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

	2021	2020
	£	£
Bank loans	15,869	20,942
Amounts owed to parent company	907,175	907,175
	<u>923,044</u>	<u>928,117</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	2021	2020
	£	£
Bank loans	<u>26,407</u>	<u>35,942</u>

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

9. TRANSACTIONS WITH DIRECTORS

Included in other debtors is £43,083 (2020 £37,278) 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.