

Registered number
06217170

GREENVALLEY SERVICES LIMITED

Unaudited Abbreviated Accounts

30 April 2016



DAVID ISAACS & COMPANY
Chartered Accountants
2 BEAUCHAMP COURT
10 VICTORS WAY
BARNET
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EN5 5TZ

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Chartered Accountants
DAVID ISAACS & COMPANY

30 April 2016

Unaudited Abbreviated Accounts

GREENVALLEY SERVICES LIMITED

Registered number
06217170

GREENVALLEY SERVICES LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of GREENVALLEY SERVICES LIMITED for the year ended 30 April 2016

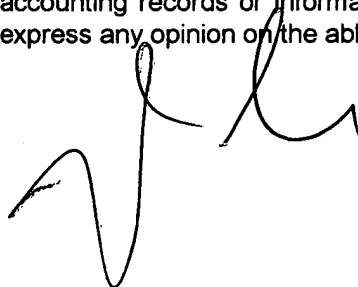
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of GREENVALLEY SERVICES LIMITED for the year ended 30 April 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of GREENVALLEY SERVICES LIMITED, as a body, in accordance with the terms of our engagement letter dated 25 June 2009. Our work has been undertaken solely to prepare for your approval the accounts of GREENVALLEY SERVICES LIMITED and state those matters that we have agreed to state to the Board of Directors of GREENVALLEY SERVICES LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GREENVALLEY SERVICES LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that GREENVALLEY SERVICES LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of GREENVALLEY SERVICES LIMITED. You consider that GREENVALLEY SERVICES LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of GREENVALLEY SERVICES LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



DAVID ISAACS & COMPANY
Chartered Accountants
2 BEAUCHAMP COURT
10 VICTORS WAY
BARNET
HERTS
EN5 5TZ

15 July 2016

GREENVALLEY SERVICES LIMITED

Chartered Accountants, report to the board of directors on the preparation of the unaudited approved accounts of GREENVALLEY SERVICES LIMITED for the year ended 30 April 2016

In order to assist you to fulfil your duties under the Companies Act 2006 we have prepared for your approval the approved accounts of GREENVALLEY SERVICES LIMITED for the year ended 30 April 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaw.com/membershandbook.

This report is made solely to the Board of Directors of GREENVALLEY SERVICES LIMITED, as a body, in accordance with the terms of our engagement letter dated 25 June 2009. Our work has been undertaken solely to prepare for your approval the accounts of GREENVALLEY SERVICES LIMITED and state those matters that we have agreed to state to the Board of Directors of GREENVALLEY SERVICES LIMITED, as a body, in this report in accordance with AAF 2110 as detailed at icaw.com/compliance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GREENVALLEY SERVICES LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that GREENVALLEY SERVICES LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of GREENVALLEY SERVICES LIMITED. You consider that GREENVALLEY SERVICES LIMITED is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of GREENVALLEY SERVICES LIMITED. For this reason we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the approved accounts.

DAVID ISAACS & COMPANY
Chartered Accountants
2 BEAUCHAMP COURT
10 VICTORS WAY
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EN5 5TZ

15 July 2016

GREENVALLEY SERVICES LIMITED

Registered number: 06217170

**Abbreviated Balance Sheet
as at 30 April 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	268	358
Current assets			
Debtors		6,050	3,750
Cash at bank and in hand		9,068	9,366
		<u>15,118</u>	<u>13,116</u>
Creditors: amounts falling due within one year		(8,119)	(9,005)
Net current assets		<u>6,999</u>	<u>4,111</u>
Total assets less current liabilities		<u>7,267</u>	<u>4,469</u>
Provisions for liabilities		(56)	(75)
Net assets		<u>7,211</u>	<u>4,394</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		7,210	4,393
Shareholder's funds		<u>7,211</u>	<u>4,394</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr. A R Davies

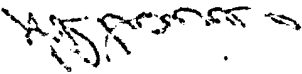
Director

Approved by the board on 15 July 2016

Approved by the board on 12 July 2016

Director

Mr. A R Davies



Act 2006 applicable to companies subject to the small companies regime

The accounts have been prepared in accordance with the provisions in Part 12 of the Companies

Companies Act 2006 with respect to accounting records and the preparation of accounts.

The director acknowledges his responsibilities for complying with the requirements of the Act.

The member has not required the company to obtain an audit in accordance with section 476 of the Act under section 477 of the Companies Act 2006.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an

Shareholders funds	2015	2014
Profit and loss account	1,510	4,383
Called up share capital	1	1
Capital and reserves	1,511	4,384
Net assets	1,511	4,384
Provisions for liabilities	(22)	(22)
Liabilities	1,527	4,406
Total assets less current		
Net current assets	688	1,111
within one year	(9,118)	(9,002)
Creditors: amounts falling due		
Cash at bank and in hand	8,118	13 12
Debtors	8,020	3,120
Current assets		
Tangible assets	5	388
Fixed assets		
Notes	2015	2014

as at 30 April 2016

Approved Balance Sheet

Registered number:

00511110

GREENVALEY SERVICES LIMITED

GREENVALLEY SERVICES LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 April 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25% p.a on written down value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 May 2015	1,147
At 30 April 2016	1,147

Depreciation

At 1 May 2015	789
Charge for the year	90
At 30 April 2016	879

Net book value

At 30 April 2016	268
At 30 April 2015	358

3 Share capital

Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid: Ordinary shares	£1 each	1	1

3	Share capital	Nominal value	Number of shares	£	
				2012	2011
	Ordinary shares	£1 each			
	Allotted, called up and fully paid:				
	At 30 April 2012			328	
	At 30 April 2011			328	
	Net book value				
	At 30 April 2012			818	
	Charge for the year			80	
	At 1 May 2012			898	
	Depreciation				
	At 30 April 2012			741.1	
	At 1 May 2012			741.1	
	Cost				
5	Tangible fixed assets			3	

periods when the timing differences will reverse.

Taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred Full provision is made for deferred taxation resulting from timing differences between the Deferred taxation

Equipment

25% p.a on written down value

estimated useful lives

Depreciation has been provided at the following rates in order to write off the assets over their Depreciation

customers and work carried out in respect of services provided to customers

Turnover represents the value net of value added tax and discounts of goods provided to Turnover

Financial Reporting Standard for Smaller Entities (effective January 2012)

The accounts have been prepared under the historical cost convention and in accordance with the Basis of preparation

Accounting policies

for the year ended 30 April 2012

Notes to the Abbreviated Accounts

GREENVALLEY SERVICES LIMITED