

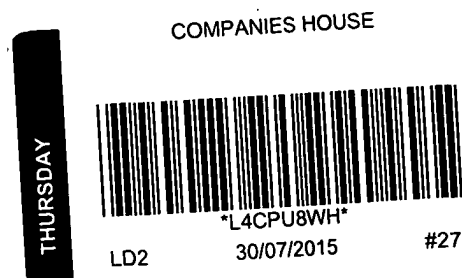
Registered number  
06217170

**GREENVALLEY SERVICES LIMITED**

**Report and Unaudited Accounts**

**30 April 2015**

**DAVID ISAACS & COMPANY  
Chartered Accountants  
2ND FLOOR  
WALSINGHAM HOUSE  
1331 - 1337 HIGH ROAD  
WHETSTONE  
LONDON N20 9HR**



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**GREENVALLEY SERVICES LIMITED**

**Registered number: 06217170**

**Director's Report**

The director presents his report and accounts for the year ended 30 April 2015.

**Principal activities**

The company's principal activity during the year continued to be that of consultancy and management services in the building and construction industry.

**Director**

The following person served as director during the year:

Mr. A R Davies

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 9 July 2015 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'A R Davies', is written in a cursive style.

Mr. A R Davies  
Director

## **GREENVALLEY SERVICES LIMITED**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of GREENVALLEY SERVICES LIMITED for the year ended 30 April 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GREENVALLEY SERVICES LIMITED for the year ended 30 April 2015 which comprise of the Profit and Loss Account, 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](http://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](http://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 statutory accounts.



DAVID ISAACS & COMPANY  
Chartered Accountants  
2ND FLOOR  
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LONDON N20 9HR

9 July 2015

**GREENVALLEY SERVICES LIMITED**  
**Profit and Loss Account**  
**for the year ended 30 April 2015**

	<b>Notes</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Turnover</b>		40,934	34,565
Administrative expenses		(11,437)	(12,129)
<b>Operating profit</b>	<b>2</b>	<u>29,497</u>	<u>22,436</u>
<b>Profit on ordinary activities before taxation</b>		<u>29,497</u>	<u>22,436</u>
Tax on profit on ordinary activities	<b>3</b>	(5,900)	(4,490)
<b>Profit for the financial year</b>		<u>23,597</u>	<u>17,946</u>

**GREENVALLEY SERVICES LIMITED****Balance Sheet****as at 30 April 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	4	358	340
<b>Current assets</b>			
Debtors	5	3,750	2,380
Cash at bank and in hand		9,366	10,010
		<u>13,116</u>	<u>12,390</u>
<b>Creditors: amounts falling due within one year</b>	6	(9,005)	(6,862)
<b>Net current assets</b>		<u>4,111</u>	<u>5,528</u>
<b>Total assets less current liabilities</b>		<u>4,469</u>	<u>5,868</u>
<b>Provisions for liabilities</b>	7	(75)	(71)
<b>Net assets</b>		<u>4,394</u>	<u>5,797</u>
<b>Capital and reserves</b>			
Called up share capital	8	1	1
Profit and loss account	9	4,393	5,796
<b>Shareholder's funds</b>		<u>4,394</u>	<u>5,797</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 9 July 2015

# GREENVALLEY SERVICES LIMITED

## Notes to the Accounts

for the year ended 30 April 2015

### 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 Operating profit

2015

2014

£

£

This is stated after charging:

Depreciation of owned fixed assets

119

114

Directors' remuneration

5,450

5,668

### 3 Taxation

2015

2014

£

£

UK corporation tax

5,896

4,510

Deferred tax

4

(20)

5,900

4,490

**GREENVALLEY SERVICES LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 April 2015**

**4 Tangible fixed assets**

	<b>Equipment £</b>
<b>Cost</b>	
At 1 May 2014	1,010
Additions	137
At 30 April 2015	<u>1,147</u>
<b>Depreciation</b>	
At 1 May 2014	670
Charge for the year	119
At 30 April 2015	<u>789</u>
<b>Net book value</b>	
At 30 April 2015	<u>358</u>
At 30 April 2014	<u>340</u>

**5 Debtors**

	<b>2015 £</b>	<b>2014 £</b>
Trade debtors	<u>3,750</u>	<u>2,380</u>

**6 Creditors: amounts falling due within one year**

	<b>2015 £</b>	<b>2014 £</b>
Corporation tax	5,896	4,510
Other creditors	3,109	2,352
	<u>9,005</u>	<u>6,862</u>

**7 Provisions for liabilities**

Deferred taxation:	<b>2015 £</b>	<b>2014 £</b>
Accelerated capital allowances	75	71
	<u>75</u>	<u>71</u>
	<b>2015 £</b>	<b>2014 £</b>
At 1 May	71	91
Deferred tax charge in profit and loss account	4	(20)
At 30 April	<u>75</u>	<u>71</u>

**GREENVALLEY SERVICES LIMITED**  
**Notes to the Accounts**  
**for the year ended 30 April 2015**

<b>8 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

<b>9 Profit and loss account</b>	<b>2015 £</b>
At 1 May 2014	5,796
Profit for the year	23,597
Dividends	(25,000)
	<u>4,393</u>
At 30 April 2015	

<b>10 Dividends</b>	<b>2015 £</b>	<b>2014 £</b>
Dividends for which the company became liable during the year:		
Dividends paid	<u>25,000</u>	<u>15,615</u>

**11 Ultimate controlling party**

The company is controlled by A R Davies by virtue of having ownership of 100% of the issued ordinary share capital in the company.