

AMENDED

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Greenall Florent Operations Ltd

SATURDAY



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COMPANIES HOUSE

Greenall Florent Operations Ltd

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for the Year Ended 31 March 2019

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Greenall Florent Operations Ltd

Company Information

for the Year Ended 31 March 2019

**DIRECTOR:**

Ms J Florent

**REGISTERED OFFICE:**

c/o A W Associates  
Room 129, Regus Building  
Wellington Way, Brooklands Business Park  
Weybridge  
Surrey  
KT13 0TT

**REGISTERED NUMBER:**

09970057 (England and Wales)

**ACCOUNTANTS:**

A W Associates London LLP  
Regus Building  
Wellington Way  
Brooklands Business Park  
Weybridge  
Surrey  
KT13 0TT

Balance Sheet  
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
<b>FIXED ASSETS</b>					
Investments	4		2		2
<b>CURRENT ASSETS</b>					
Debtors	5	582,470		705,284	
Cash at bank		903,241		844,331	
		<u>1,485,711</u>		<u>1,549,615</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>3,807</u>		<u>69,012</u>	
<b>NET CURRENT ASSETS</b>			<u>1,481,904</u>		<u>1,480,603</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>1,481,906</u></u>		<u><u>1,480,605</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000,000		1,000,000
Retained earnings			<u>481,906</u>		<u>480,605</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,481,906</u></u>		<u><u>1,480,605</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

The notes form part of these financial statements

Greenall Florent Operations Ltd (Registered number: 09970057)

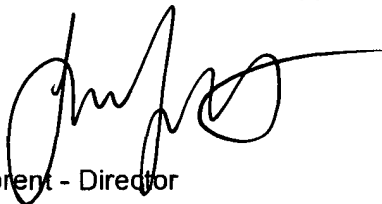
Balance Sheet - continued

31 March 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 director on 25 July 2019 and were signed by:

A handwritten signature in black ink, appearing to be 'J Florent', written over a horizontal line.

Ms J Florent - Director

The notes form part of these financial statements

## Greenall Florent Operations Ltd

### Notes to the Financial Statements for the Year Ended 31 March 2019

#### 1. STATUTORY INFORMATION

Greenall Florent Operations Ltd 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 3).

#### 4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
<b>COST</b>	
At 1 April 2018	
and 31 March 2019	2
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2019	2
	<hr/>
At 31 March 2018	2
	<hr/>

Greenall Florent Operations Ltd

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Other debtors	582,470	705,284

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade creditors	(2)	-
Taxation and social security	305	63,268
Other creditors	3,504	5,744
	3,807	69,012