

**REGISTERED NUMBER: 10968142 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**18 SEPTEMBER 2017 TO 30 SEPTEMBER 2018**  
**FOR**  
**GREENWOOD CAPITAL INVESTMENTS LTD**

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FOR THE PERIOD 18 SEPTEMBER 2017 TO 30 SEPTEMBER 2018**

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**GREENWOOD CAPITAL INVESTMENTS LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 18 SEPTEMBER 2017 TO 30 SEPTEMBER 2018**

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**DIRECTORS:**

Mr B G Green  
Mr M Wood

**REGISTERED OFFICE:**

Solar House  
282 Chase Road  
London  
N14 6NZ

**REGISTERED NUMBER:**

10968142 (England and Wales)

**ACCOUNTANTS:**

Freemans Partnership LLP  
Chartered Certified Accountants  
Solar House  
282 Chase Road  
London  
N14 6NZ

**BALANCE SHEET**  
**30 SEPTEMBER 2018**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investment property	4		<b>462,074</b>
<b>CURRENT ASSETS</b>			
Debtors	5	<b>4,500</b>	
Cash at bank		<u><b>97,719</b></u>	
		<b>102,219</b>	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u><b>301,480</b></u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(199,261)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>262,813</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	7		<u><b>269,975</b></u>
<b>NET LIABILITIES</b>			<u><b>(7,162)</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9		<b>100</b>
Retained earnings			<u><b>(7,262)</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(7,162)</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2018 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 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.
- (b)

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2018**

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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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 31 May 2019 and were signed on its behalf by:

Mr B G Green - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 18 SEPTEMBER 2017 TO 30 SEPTEMBER 2018**

**1. STATUTORY INFORMATION**

Greenwood Capital Investments 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 represents amounts derived from rents charged to tenants during the year, and is recognised at the date the rental period occurred. This is stated after trade discounts and other sales taxes.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the period 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 period was 2.

**4. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>FAIR VALUE</b>	
Additions	<u>462,074</u>
At 30 September 2018	<u>462,074</u>
<b>NET BOOK VALUE</b>	
At 30 September 2018	<u>462,074</u>

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

	<b>£</b>
Prepayments	<u>4,500</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 18 SEPTEMBER 2017 TO 30 SEPTEMBER 2018**

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

	£
Amounts due to related party	300,000
Directors' current accounts	280
Accrued expenses	<u>1,200</u>
	<u><u>301,480</u></u>

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

	£
Bank loans more 5 yrs non-inst	<u>269,975</u>
Amounts falling due in more than five years:	
Repayable otherwise than by instalments	
Bank loans more 5 yrs non-inst	<u>269,975</u>

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	£
Bank loans	<u>269,975</u>

The bank loan is secured against the company's Investment property.

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.