

Registered number
2027285

GREENVALE (SERVICES) LIMITED

Report and Accounts

31 May 2010

THURSDAY



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COMPANIES HOUSE

GREENVALE (SERVICES) LIMITED
Balance Sheet
as at 31 May 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	4	4,226	3,950
Current assets			
Stocks		6,050	11,350
Debtors	5	18,108	15,988
Cash at bank and in hand		83,102	92,668
		<u>107,260</u>	<u>120,006</u>
Creditors: amounts falling due within one year	6	(61,747)	(74,539)
Net Current Assets		<u>45,513</u>	<u>45,467</u>
Net Assets		<u>49,739</u>	<u>49,417</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	49,639	49,317
Shareholders' funds		<u>49,739</u>	<u>49,417</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their 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

W T BOYLE

Director

Approved by the board on 3 February 2011

H GRAY
 Director *H Gray*

GREENVALE (SERVICES) LIMITED
Notes to the Accounts
for the year ended 31 May 2010

1 Accounting policies

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Operating profit	2010	2009
	£	£
This is stated after charging		
Depreciation of owned fixed assets	1,000	1,300

3 Taxation	2010	2009
	£	£
UK corporation tax	9,249	7,000
	<u>9,249</u>	<u>7,000</u>

4 Tangible fixed assets

	Plant and machinery
	£
Cost	
At 1 June 2009	14,759
Additions	1,276
At 31 May 2010	<u>16,035</u>
Depreciation	
At 1 June 2009	10,809
Charge for the year	1,000
At 31 May 2010	<u>11,809</u>
Net book value	
At 31 May 2010	<u>4,226</u>
At 31 May 2009	<u>3,950</u>

GREENVALE (SERVICES) LIMITED
Notes to the Accounts
for the year ended 31 May 2010

5 Debtors			2010	2009
			£	£
Trade debtors			14,108	11,988
Other debtors			4,000	4,000
			<u>18,108</u>	<u>15,988</u>
6 Creditors: amounts falling due within one year			2010	2009
			£	£
Trade creditors			12,776	9,496
Corporation tax			6,000	5,000
Other taxes and social security costs			3,042	2,753
Other creditors			39,929	57,290
			<u>61,747</u>	<u>74,539</u>
7 Share capital			2010	2009
			£	£
Authorised Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2010	2009	2010	2009
	No	No	£	£
Allotted, called up and fully paid Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>
8 Profit and loss account			2010	2009
			£	£
At 1 June			49,317	48,821
Retained Profit			322	496
			<u>49,639</u>	<u>49,317</u>
At 31 May				