
GREENHAYS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 APRIL 2025

GREENHAYS LIMITED
REGISTERED NUMBER: 12259708

BALANCE SHEET
AS AT 30 APRIL 2025

	Note	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Investments	4		6,134,975		6,134,975
			<u>6,134,975</u>		<u>6,134,975</u>
Current assets					
Debtors: amounts falling due within one year	5	174,488		174,407	
		<u>174,488</u>		<u>174,407</u>	
Creditors: amounts falling due within one year	6	(173,588)		(173,507)	
		<u>(173,588)</u>		<u>(173,507)</u>	
Net current assets			900		900
Total assets less current liabilities			<u>6,135,875</u>		<u>6,135,875</u>
Net assets			<u>6,135,875</u>		<u>6,135,875</u>
Capital and reserves					
Called up share capital			450		450
Share premium account			6,135,425		6,135,425
			<u>6,135,875</u>		<u>6,135,875</u>

GREENHAYS LIMITED
REGISTERED NUMBER: 12259708

BALANCE SHEET (CONTINUED)
AS AT 30 APRIL 2025

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
M Stavrou
Director

Date: 19 January 2026

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

1. General information

Greenhays Limited is a private company limited by shares. The company is incorporated in England and Wales and the address of the registered office is Aston House, Cornwall Avenue, London. United Kingdom, N3 1LF. The registered number is 12259708.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the requirements of the Companies Act 2006. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Statement of comprehensive income for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

Investments in listed company shares are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in profit or loss for the period.

2.3 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.5 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2024 - £NIL).

The average monthly number of employees, including directors, during the year was 0 (2024 - 0).

GREENHAYS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 May 2024	6,134,975
At 30 April 2025	<u>6,134,975</u>

5. Debtors

	2025 £	2024 £
Other debtors	<u>174,488</u>	<u>174,407</u>

6. Creditors: Amounts falling due within one year

	2025 £	2024 £
Other creditors	<u>173,588</u>	<u>173,507</u>
	<u>173,588</u>	<u>173,507</u>

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.