

# Greenbank House Management Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2020

Harland Accountants  
Fastnet House  
Church View Business Park  
Falmouth  
Cornwall  
TR11 4FZ

**Greenbank House Management Limited**

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# **Greenbank House Management Limited**

## **Company Information**

<b>Directors</b>	W J Burnyeat J D O'Donnell L Sagar N Dunn
<b>Company secretary</b>	K Bawden
<b>Registered office</b>	Blue Waters Residential Management Ltd Office 9 Seton Business Centre Scorrier Redruth Cornwall TR16 5AW
<b>Accountants</b>	Harland Accountants Fastnet House Church View Business Park Falmouth Cornwall TR11 4FZ

## Greenbank House Management Limited

(Registration number: 01937341)

### Balance Sheet as at 31 December 2020

	2020 £	2019 £
Current assets	1,660	1,302
Prepayments and accrued income	1,952	1,640
Creditors: Amounts falling due within one year	(33)	(1,889)
Total assets less current liabilities	3,579	1,053
Accruals and deferred income	(1,848)	(360)
	<u>1,731</u>	<u>693</u>
Capital and reserves	<u>1,731</u>	<u>693</u>

#### 1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital.

The address of its registered office is:  
Blue Waters Residential Management Ltd  
Office 9 Seton Business Centre  
Scorrier  
Redruth  
Cornwall  
TR16 5AW

These financial statements were authorised for issue by the Board on 28 September 2021.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2019 - 0).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Greenbank House Management Limited**

**(Registration number: 01937341)**

**Balance Sheet as at 31 December 2020**

For the financial year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 28 September 2021 and signed on its behalf by:

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W J Burnyeat  
Director

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.