

GRESWOLDE HOMES LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018



GRESWOLDE HOMES LIMITED

COMPANY INFORMATION

Director	M J Priest
Company secretary	E J Priest
Registered number	03006583
Registered office	Greswolde House 197a Station Road Knowle Solihull West Midlands B93 0PU
Accountants	Cooper Parry Group Limited Chartered Accountants One Central Boulevard Blythe Valley Business Park Solihull West Midlands B90 8BG

GRESWOLDE HOMES LIMITED

CONTENTS

	Page
Director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

GRESWOLDE HOMES LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2018**

The director presents his report and the financial statements for the year ended 31 December 2018.

Director

The director who served during the year was:

M J Priest

Small companies note

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf by:



M J Priest
Director

Date: 23 September 2019

GRESWOLDE HOMES LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2018**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit or a loss.

GRESWOLDE HOMES LIMITED
REGISTERED NUMBER: 03006583

BALANCE SHEET
AS AT 31 DECEMBER 2018

	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	3	1,176	1,099
Cash at bank and in hand	4	67	144
		<u>1,243</u>	<u>1,243</u>
Total assets less current liabilities		1,243	1,243
Net assets		<u>1,243</u>	<u>1,243</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		1,241	1,241
		<u>1,243</u>	<u>1,243</u>

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 director acknowledges his 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 were approved and authorised for issue by the board and were signed on its behalf by:



M J Priest
Director

Date:

23 September 2019

The notes on page 4 form part of these financial statements.

GRESWOLDE HOMES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. General information

Greswolde Homes Limited is a limited liability company incorporated and domiciled in the United Kingdom. The address of its registered office is shown on the company information page.

The financial statements are prepared for the year ended 31 December 2018 (2017: year ended 31 December 2017)

The company remained dormant and has not traded during the year.

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 Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Debtors

	2018 £	2017 £
Amounts owed by group undertakings	1,176	1,099

4. Cash and cash equivalents

	2018 £	2017 £
Cash at bank and in hand	67	144

5. Controlling party

The company's ultimate parent company and controlling party at the year end is Mantisson Limited, a company registered in England and Wales for which group financial statements as at 31 December 2018 have been prepared and will be available at Companies House, Cardiff, CF14 3UZ.