

REGISTERED NUMBER: 04930823 (England and Wales)

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021
FOR
NEIL GREENSIDES LTD**

NEIL GREENSIDES LTD (REGISTERED NUMBER: 04930823)

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FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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NEIL GREENSIDES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

DIRECTOR: Mr N Greensides

REGISTERED OFFICE: 584 Wellsway
Bath
Somerset
BA2 2UE

REGISTERED NUMBER: 04930823 (England and Wales)

ACCOUNTANTS: JSH Accountancy Limited
584 Wellsway
Bath
Somerset
BA2 2UE

NEIL GREENSIDES LTD (REGISTERED NUMBER: 04930823)

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

The director presents his report with the financial statements of the company for the year ended 30 September 2021.

DIRECTOR

Mr N Greensides held office during the whole of the period from 1 October 2020 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr N Greensides - Director

29 June 2022

NEIL GREENSIDES LTD (REGISTERED NUMBER: 04930823)**BALANCE SHEET
30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	2,388	3,184
CURRENT ASSETS			
Cash at bank		4,305	8,079
CREDITORS			
Amounts falling due within one year	5	<u>(5,328)</u>	<u>(10,175)</u>
NET CURRENT LIABILITIES		<u>(1,023)</u>	<u>(2,096)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,365</u></u>	<u><u>1,088</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>1,265</u>	<u>988</u>
SHAREHOLDERS' FUNDS		<u><u>1,365</u></u>	<u><u>1,088</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 June 2022 and were signed by:

Mr N Greensides - Director

The notes form part of these financial statements

NEIL GREENSIDES LTD (REGISTERED NUMBER: 04930823)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. STATUTORY INFORMATION

Neil Greensides 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

Taxation for the year 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

NEIL GREENSIDES LTD (REGISTERED NUMBER: 04930823)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 October 2020 and 30 September 2021	<u>379</u>	<u>11,500</u>	<u>11,879</u>
DEPRECIATION			
At 1 October 2020	379	8,316	8,695
Charge for year	<u>-</u>	<u>796</u>	<u>796</u>
At 30 September 2021	<u>379</u>	<u>9,112</u>	<u>9,491</u>
NET BOOK VALUE			
At 30 September 2021	<u>-</u>	<u>2,388</u>	<u>2,388</u>
At 30 September 2020	<u>-</u>	<u>3,184</u>	<u>3,184</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	991	1,569
Tax	3,301	7,410
Directors' current accounts	196	356
Accruals and deferred income	<u>840</u>	<u>840</u>
	<u>5,328</u>	<u>10,175</u>

6. ULTIMATE CONTROLLING PARTY

The controlling party is Mr N Greensides.

NEIL GREENSIDES LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF NEIL GREENSIDES LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2021 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JSH Accountancy Limited
584 Wellsway
Bath
Somerset
BA2 2UE

Date:

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.