

Registration number: 08845782

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# Green Valley Solutions Limited

Annual Report and Unaudited Abridged Financial Statements  
for the Year Ended 31 January 2019

Allen Accountancy Services

**Green Valley Solutions Limited**

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# **Green Valley Solutions Limited**

## **Company Information**

<b>Directors</b>	Peter Douglas Claybrook Mrs June Patricia Claybrook
<b>Registered office</b>	Unit 13 Gwenfro Units Wrexham Technology park Wrexham LL13 7YP
<b>Accountants</b>	Allen Accountancy Services

# **Green Valley Solutions Limited**

## **Directors' Report for the Year Ended 31 January 2019**

The directors present their report and the abridged financial statements for the year ended 31 January 2019.

### **Directors of the company**

The directors who held office during the year were as follows:

Peter Douglas Claybrook

Mrs June Patricia Claybrook

### **Principal activity**

The principal activity of the company is environmental consulting

### **Small companies provision statement**

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

Approved by the Board on 9 April 2019 and signed on its behalf by:

.....  
Peter Douglas Claybrook  
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Green Valley Solutions Limited  
for the Year Ended 31 January 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Green Valley Solutions Limited for the year ended 31 January 2019 as set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Green Valley Solutions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Green Valley Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Green Valley Solutions Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Green Valley Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Green Valley Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Green Valley Solutions Limited. You consider that Green Valley Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Green Valley Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Allen Accountancy Services

9 April 2019

**Green Valley Solutions Limited**  
**(Registration number: 08845782)**  
**Abridged Balance Sheet as at 31 January 2019**

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>3</u>	110,484	125,003
<b>Current assets</b>			
Debtors		20,212	4,707
Cash at bank and in hand		39,389	20,389
		<u>59,601</u>	<u>25,096</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(158,882)</u>	<u>(141,785)</u>
<b>Net current liabilities</b>		<u>(99,281)</u>	<u>(116,689)</u>
<b>Total assets less current liabilities</b>		11,203	8,314
<b>Accruals and deferred income</b>		<u>(700)</u>	<u>(700)</u>
<b>Net assets</b>		<u>10,503</u>	<u>7,614</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>10,503</u>	<u>7,614</u>
<b>Total equity</b>		<u>10,503</u>	<u>7,614</u>

For the financial year ending 31 January 2019 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.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the Board on 9 April 2019 and signed on its behalf by:

.....

Peter Douglas Claybrook

Director

The notes on pages 5 to 7 form an integral part of these abridged financial statements.  
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# **Green Valley Solutions Limited**

## **Notes to the Abridged Financial Statements for the Year Ended 31 January 2019**

### **1 General information**

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Unit 13 Gwenfro Units  
Wrexham Technology park  
Wrexham  
LL13 7YP  
United Kingdom

These financial statements were authorised for issue by the Board on 9 April 2019.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **Basis of preparation**

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;  
it is probable that future economic benefits will flow to the entity;  
and specific criteria have been met for each of the company's activities.

#### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	15% per annum
Motor vehicles	20% per annum

## **Green Valley Solutions Limited**

### **Notes to the Abridged Financial Statements for the Year Ended 31 January 2019**

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.



## Green Valley Solutions Limited

### Notes to the Abridged Financial Statements for the Year Ended 31 January 2019

#### 3 Tangible assets

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 February 2018	205,373
Additions	32,241
Disposals	<u>(11,500)</u>
At 31 January 2019	<u>226,114</u>
<b>Depreciation</b>	
At 1 February 2018	80,370
Charge for the year	42,926
Eliminated on disposal	<u>(7,666)</u>
At 31 January 2019	<u>115,630</u>
<b>Carrying amount</b>	
At 31 January 2019	<u><u>110,484</u></u>
At 31 January 2018	<u><u>125,003</u></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.