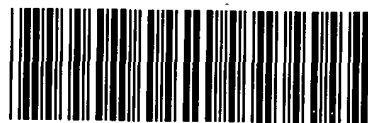


**GREATFIELD MANAGEMENT SERVICES LIMITED**

**DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2015**

Company Registration Number 7950361 (England & Wales)

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# **GREATFIELD MANAGEMENT SERVICES LIMITED**

## **BALANCE SHEET AS AT 28 FEBRUARY 2015**

		2015	2014
	Notes	£	£
<b>Fixed Assets</b>			
Tangible Assets	2	1304	612
<b>Total Fixed Assets</b>		<u>1304</u>	<u>612</u>
<b>Current Assets</b>			
Debtors	3	840	1118
Cash at bank		<u>15003</u>	<u>12590</u>
		15843	13708
<b>Creditors: amounts falling due within one year</b>		<u>(4195)</u>	<u>(5294)</u>
<b>Net Current assets</b>		11648	8414
<b>Total assets less current liabilities</b>		<u><u>12952</u></u>	<u><u>9026</u></u>
<b>Capital and Reserves</b>			
Called up share capital	3	10	10
Profit & Loss account		12942	9016
<b>Shareholders funds</b>		<u>12952</u>	<u>9026</u>
Equity Interest		<u><u>12952</u></u>	<u><u>9026</u></u>

**GREATFIELD MANAGEMENT SERVICES LIMITED**

**BALANCE SHEET (continued)**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.


The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:-

- a) ensuring that the company keeps accounting records which comply with Section 386 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 Section 396 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 in accordance with the special provisions of Part 15 and with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Director on 24 October 2015



J.N Loughhead  
Director

# **GREATFIELD MANAGEMENT SERVICES LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 28 FEBRUARY 2015**

### **1. Accounting Policies**

#### **1a. Accounting Convention**

The financial statements are prepared under the historical cost convention and the Financial Reporting Standard for small entities.

#### **1b. Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost less estimated value of each asset over its expected useful life as follows:-

Computer Equipment	25%	Fixed instalment
Fixtures, Fittings and Equipment	20%	Reducing instalment

	Computer Equipment £	Fixtures & Fittings £	Total £
<b>2. Tangible fixed assets</b>			
<b>Cost</b>			
As at 1 March 2014	514	554	1068
Additions	-	1115	1115
As at 28 February 2015	<u>514</u>	<u>1669</u>	<u>2183</u>
<b>Depreciation</b>			
As at 1 March 2014	256	200	456
Charge for the Year	129	294	423
As at 28 February 2015	<u>385</u>	<u>494</u>	<u>879</u>
<b>Net Book Value at 28 February 2014</b>	<u>258</u>	<u>354</u>	<u>612</u>
<b>Net Book Value at 28 February 2015</b>	<u>129</u>	<u>1175</u>	<u>1304</u>
	2015 £	2014 £	
<b>3. Called Up Share Capital</b>			
Allotted, issued and fully paid			
Ordinary Shares of £1 each	<u>10</u>	<u>10</u>	