

Greenhead House Restaurant Limited

Report of the Directors
For the Year Ended 31st July 2019

The Directors present their report together with the financial statements for the year ended 31st July 2019.

Principal Activity

The principal activity of the company continues to be that of restaurateurs.

Directors and Their Interests

The directors who served during the year and their interests in the share capital of the company were as follows:

	<u>£1 Ordinary Shares</u>	
	<u>2019</u>	<u>2018</u>
N.Allen	50	50
A.Allen	49	49

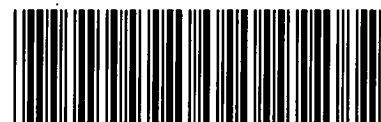
By Order of the Board

Director/Secretary

Mr N.Allen



THURSDAY



A20 *A8BF22BF* 08/08/2019 #112
COMPANIES HOUSE

Greenhead House Restaurant Limited

Profit & Loss Account
For the Year Ended 31st July 2019

<u>Turnover</u>	5,250
Less Expenses	<u>5,015</u>
Operation Profit/Loss	235
Interest Receivable and Similar Income	<u>0</u>
<u>Profit/Loss on Ordinary Activities before Taxation</u>	235
Tax on Profit on Ordinary Activities	<u>0</u>
<u>Profit/Loss on Ordinary Activities after Taxation</u>	235
Dividends	3,000
	(2,765)
<u>Retained Profit Brought Forward</u>	178,048
Retained Profit/Loss Carried Forward	<u>175,283</u>

Greenhead House Restaurant Limited**Balance Sheet**
As at 31st July 2019**Fixed Assets**

Tangible Assets 172,500

Current Assets

Bank 3,152

Current Liabilities

Creditors 270

Net Current Assets/ (Liabilities) 2,882

Net Assets **175,382**

Capital and Reserves

Called up share capital 99

Profit and Loss Account 175,283

175,382

For the year ending 31st July 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
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Director.....

N. Allen