

Abbreviated Unaudited Accounts For The Year Ended 31 January 2013

for

Greenheath International Limited

Greenheath International Limited (Registered number: 06747009)

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For The Year Ended 31 January 2013**

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Greenheath International Limited

**Company Information
For The Year Ended 31 January 2013**

DIRECTORS: Mr T P V Clayton
Mr D Marcel

SECRETARY: Mr T P V Clayton

REGISTERED OFFICE: Toggam Farm
Newfen Gravel Drove
Sedge Fen Road
Lakenheath
Suffolk
IP27 9LN

REGISTERED NUMBER: 06747009 (England and Wales)

ACCOUNTANTS: Aston Shaw Ltd
58 Thorpe Road
Norwich
Norfolk
NR1 1RY

Greenheath International Limited (Registered number: 06747009)**Abbreviated Balance Sheet
31 January 2013**

	Notes	31/1/13		31/1/12	
		£	£	£	£
FIXED ASSETS					
Investments	2		60,000		30,000
CURRENT ASSETS					
Stocks		716,859		621,200	
Debtors		1,038,702		901,839	
Cash at bank and in hand		169,965		381,942	
		<u>1,925,526</u>		<u>1,904,981</u>	
CREDITORS					
Amounts falling due within one year	3	<u>645,370</u>		<u>725,816</u>	
NET CURRENT ASSETS			<u>1,280,156</u>		<u>1,179,165</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,340,156</u>		<u>1,209,165</u>
CAPITAL AND RESERVES					
Called up share capital	4		10,100		10,100
Share premium			914,200		914,200
Profit and loss account			415,856		284,865
SHAREHOLDERS' FUNDS			<u>1,340,156</u>		<u>1,209,165</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- 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
- (b) 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 notes form part of these abbreviated accounts

Greenheath International Limited (Registered number: 06747009)

Abbreviated Balance Sheet - continued
31 January 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 August 2013 and were signed on its behalf by:

Mr T P V Clayton - Director

The notes form part of these abbreviated accounts

Greenheath International Limited (Registered number: 06747009)**Notes to the Abbreviated Accounts
For The Year Ended 31 January 2013****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Going concern

These financial statements have been prepared on the going concern basis. The Directors consider this basis to be appropriate but have not assessed a period in excess of 12 months from the date of approving the accounts.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 February 2012	30,000
Additions	<u>30,000</u>
At 31 January 2013	<u>60,000</u>
NET BOOK VALUE	
At 31 January 2013	<u>60,000</u>
At 31 January 2012	<u>30,000</u>

3. CREDITORS

Creditors include an amount of £ 117,862 (31/1/12 - £ 477,406) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/1/13 £	31/1/12 £
10,100	Ordinary	£1.00	<u>10,100</u>	<u>10,100</u>

Greenheath International Limited (Registered number: 06747009)

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 January 2013

5. ULTIMATE CONTROLLING PARTY

The company was controlled by the Directors, Mr T P V Clayton and Mr D Marcel by virtue of their shareholdings in this and the preceding period.

