

**GREENVILLE IDC LIMITED**

**Company Registration Number:  
NI013581 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 31 December 2021**

**Period of accounts**

**Start date: 01 January 2021**

**End date: 31 December 2021**

**GREENVILLE IDC LIMITED**

**Contents of the Financial Statements  
for the Period Ended 31 December 2021**

Balance sheet

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# GREENVILLE IDC LIMITED

## Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>9 months to 31 December 2020</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	963,451	0
<b>Total fixed assets:</b>		<u>963,451</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		1,292,909	0
Debtors:		1,895,816	2
Cash at bank and in hand:		83,659	0
<b>Total current assets:</b>		<u>3,272,384</u>	<u>2</u>
Creditors: amounts falling due within one year:		(3,660,436)	
<b>Net current assets (liabilities):</b>		<u>(388,052)</u>	<u>2</u>
Total assets less current liabilities:		<u>575,399</u>	<u>2</u>
<b>Total net assets (liabilities):</b>		<u>575,399</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		575,397	
<b>Shareholders funds:</b>		<u>575,399</u>	<u>2</u>

The notes form part of these financial statements

## **GREENVILLE IDC LIMITED**

### **Balance sheet statements**

For the year ending 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 14 September 2022  
and signed on behalf of the board by:**

Name: Brian Atkinson  
Status: Director

The notes form part of these financial statements

# **GREENVILLE IDC LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# GREENVILLE IDC LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2021

### 2. Employees

	<i>2021</i>	<i>9 months to 31 December 2020</i>
Average number of employees during the period	38	0

# GREENVILLE IDC LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2021	0
Additions	1,391,189
Disposals	(64,020)
At 31 December 2021	<u>1,327,169</u>
<b>Depreciation</b>	
At 01 January 2021	0
Charge for year	65,050
On disposals	(64,020)
Other adjustments	362,688
At 31 December 2021	<u>363,718</u>
<b>Net book value</b>	
At 31 December 2021	<u>963,451</u>
At 31 December 2020	<u>0</u>

# GREENVILLE IDC LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2021

### 4. Loans to directors

Name of director receiving advance or credit:	Brian Atkinson
Description of the loan:	Director loan account
	£
Balance at 01 January 2021	0
Advances or credits made:	691,278
Advances or credits repaid:	52,274
Balance at 31 December 2021	<u>639,004</u>

Name of director receiving advance or credit:	Karen Connolly
Description of the loan:	Directors Loan Account
	£
Balance at 01 January 2021	0
Advances or credits made:	691,278
Advances or credits repaid:	33,100
Balance at 31 December 2021	<u>658,178</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.