

GREENVILLE IDC LIMITED

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

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

GREENVILLE IDC LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2022

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GREENVILLE IDC LIMITED

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Tangible assets:	3	1,008,710	963,451
Total fixed assets:		<u>1,008,710</u>	<u>963,451</u>
Current assets			
Stocks:		1,912,027	1,292,909
Debtors:		2,752,105	1,895,816
Cash at bank and in hand:		411,593	83,659
Total current assets:		<u>5,075,725</u>	<u>3,272,384</u>
Creditors: amounts falling due within one year:	4	(3,111,485)	(1,829,418)
Net current assets (liabilities):		<u>1,964,240</u>	<u>1,442,966</u>
Total assets less current liabilities:		2,972,950	2,406,417
Creditors: amounts falling due after more than one year:	5	(1,514,305)	(1,831,018)
Total net assets (liabilities):		<u>1,458,645</u>	<u>575,399</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		1,458,643	575,397
Shareholders funds:		<u>1,458,645</u>	<u>575,399</u>

The notes form part of these financial statements

GREENVILLE IDC LIMITED

Balance sheet statements

For the year ending 31 December 2022 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 19 September 2023
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 2022

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	2022	2021
Average number of employees during the period	41	38

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Notes to the Financial Statements for the Period Ended 31 December 2022

3. Tangible Assets

	Total
Cost	£
At 01 January 2022	1,327,169
Additions	128,573
Disposals	(17,251)
At 31 December 2022	<u>1,438,491</u>
Depreciation	
At 01 January 2022	363,718
Charge for year	83,314
On disposals	(17,251)
At 31 December 2022	<u>429,781</u>
Net book value	
At 31 December 2022	<u>1,008,710</u>
At 31 December 2021	<u>963,451</u>

GREENVILLE IDC LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

4. Creditors: amounts falling due within one year note

Creditors: amounts falling due within one year 2022 2021 £ £ Bank loans and overdrafts 142,457 246,049 Trade creditors 2,504,456 1,496,488 Corporation tax 327,270 -Social security and other taxes 47,101 45,367 Other creditors 90,201 41,514 3,111,485 1,829,418

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Notes to the Financial Statements

for the Period Ended 31 December 2022

5. Creditors: amounts falling due after more than one year note

Creditors: amounts falling due after more than one year 2022 2021 £ £ Bank loans and overdrafts 309,730 472,527 Other creditors
1,204,575 1,358,491 1,514,305 1,831,018

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.