

# Southern Glasshouse Produce Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2017

# Southern Glasshouse Produce Limited

(Registration number: 00926785)

## Statement of Financial Position as at 30 September 2017

	Note	2017 £	2016 £
<b>Current assets</b>			
Cash at bank and in hand		113,709	114,099
<b>Creditors: Amounts falling due within one year</b>	<u>4</u>	<u>(4,191)</u>	<u>(4,581)</u>
<b>Net assets</b>		<u>109,518</u>	<u>109,518</u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	1	1
Profit and loss account		<u>109,517</u>	<u>109,517</u>
<b>Total equity</b>		<u>109,518</u>	<u>109,518</u>

For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Director's 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; and
- The director acknowledges his 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.

Approved and authorised by the director on 13 June 2018

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R Gerritzen  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

# Southern Glasshouse Produce Limited

## Notes to the Financial Statements for the Year Ended 30 September 2017

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

'Caer Wenol'  
253 Titchfield Road  
Stubbington  
Hampshire  
PO14 3EP

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared on the break up basis. There has been no financial impairment of the company's assets as a result of a break up basis valuation.

The financial statements have been presented in Sterling, which is also the company's functional currency, and rounded to the nearest whole £.

#### Going concern

The company sold its investment property during the year ended 30 September 2014. There has been no trading activity during the year, nor is there any intention for any future trading activities in the foreseeable future.

### 3 Cash and cash equivalents

	2017 £	2016 £
Cash at bank	113,709	114,099

### 4 Creditors

	Note	2017 £	2016 £
Due within one year			
Amounts due to related parties		4,191	4,581

## **Southern Glasshouse Produce Limited**

### **Notes to the Financial Statements for the Year Ended 30 September 2017**

#### **5 Share capital**

##### **Allotted, called up and fully paid shares**

	<b>2017</b>		<b>2016</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	1	1	1	1

#### **6 Parent and ultimate parent undertaking**

The company's immediate parent is DNA Green Holding BV, incorporated in The Netherlands.

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