

**COMPANY REGISTRATION NUMBER: 00798179**

**E.C.GREEN AND SON LIMITED**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**31 March 2022**

# E.C.GREEN AND SON LIMITED

## STATEMENT OF FINANCIAL POSITION

31 March 2022

	2022	2021
	£	£
Fixed assets	15,653	20,665
Current assets	109,650	62,547
Creditors: amounts falling due within one year	91,817	71,578
<b>Net current assets/(liabilities)</b>	<b>17,833</b>	<b>( 9,031)</b>
<b>Total assets less current liabilities</b>	<b>33,486</b>	<b>11,634</b>
Creditors: amounts falling due after more than one year	30,478	51,019
Accruals and deferred income	2,500	5,402
	508	(44,787)
Capital and reserves	508	( 44,787)

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2 ).

#### 2. Directors' advances, credits and guarantees

At the previous reporting date the company was owed £62,547 by the Directors. During the year the Directors repaid £34,134. At the reporting date the company was owed £28,413 by the Directors. All advances made are repayable on demand and do not bear interest.

For the year ending 31 March 2022 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 financial statements 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 financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 14 March 2023 , and are signed on behalf of the board by:

Mr M P Green

Director

Company registration number: 00798179

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Rockley House, Wrotham Road, Meopham, Kent, DA13 OQN, United Kingdom.

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.