

The Greenlight Fund Limited

Unaudited Financial Statements
for the Year Ended 31 March 2023

Brebners

Chartered Accountants
130 Shaftesbury Avenue
London
W1D 5AR

The Greenlight Fund Limited

Company Information

Directors	A B Hagan B Roberts
Company secretary	A D W Owen
Registered office	21 Stephen Street London W1T 1LN
Accountants	Brebners Chartered Accountants 130 Shaftesbury Avenue W1D 5AR

The Greenlight Fund Limited

Directors' Report for the Year Ended 31 March 2023

The directors present their report and the financial statements for the year ended 31 March 2023.

Directors of the company

The directors who held office during the year were as follows:

A B Hagan

B Roberts

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved and authorised by the Board on 15 December 2023 and signed on its behalf by:

.....

A B Hagan

Director

The Greenlight Fund Limited

Statement of Financial Position as at 31 March 2023

	Note	2023 £	2022 £
Current assets			
Debtors	<u>4</u>	19,985	19,985
Cash at bank and in hand		<u>2</u>	<u>2</u>
		<u>19,987</u>	<u>19,987</u>
Capital and reserves			
Called up share capital		2	2
Retained earnings		<u>19,985</u>	<u>19,985</u>
Shareholders' funds		<u>19,987</u>	<u>19,987</u>

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 15 December 2023 and signed on its behalf by:

.....
A B Hagan
Director

Company registration number: 03191007

The Greenlight Fund Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023

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:
21 Stephen Street
London
W1T 1LN

2 Accounting policies

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' Section 1A.

Basis of preparation

These financial statements have been prepared using the historical cost convention except any items disclosed in the accounting policies as being shown at fair value and are presented in sterling, which is the functional currency of the entity.

Going concern

The financial statements have been prepared on a going concern basis.

Dormant status

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholder funds during the current year or prior year.

3 Staff numbers

The average number of persons employed by the company during the year, was 0 (2022 - 0).

4 Debtors

	2023 £	2022 £
Amounts owed by parent undertaking	19,985	19,985
	19,985	19,985

5 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	2	2

6 Income statement

The company did not trade during the year and has made neither a profit nor a loss. No income statement has therefore been prepared.

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.