

**REGISTERED NUMBER: 03994226 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 September 2018**

**for**

**Green Parking Limited**

The Hughes Consultancy  
1 Golden Court  
Richmond  
Surrey  
TW9 1EU

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for the Year Ended 30 September 2018**

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**Green Parking Limited**  
**Company Information**  
**for the Year Ended 30 September 2018**

**DIRECTOR:** N G B Edwards

**SECRETARY:** Mrs N J Edwards

**REGISTERED OFFICE:** 1 Golden Court  
Richmond  
Surrey  
TW9 1EU

**REGISTERED NUMBER:** 03994226 (England and Wales)

**ACCOUNTANTS:** The Hughes Consultancy  
1 Golden Court  
Richmond  
Surrey  
TW9 1EU

**Green Parking Limited (Registered number: 03994226)**

**Balance Sheet  
30 September 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>19,350</u>		<u>34,986</u>
			<b>19,350</b>		<b>34,986</b>
<b>CURRENT ASSETS</b>					
Debtors	6	<b>254,016</b>		224,508	
Cash at bank and in hand		<u>392,748</u>		<u>330,488</u>	
		<b>646,764</b>		<b>554,996</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>438,291</u>		<u>388,293</u>	
<b>NET CURRENT ASSETS</b>			<u>208,473</u>		<u>166,703</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>227,823</b></u>		<u><b>201,689</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		<b>1</b>		<b>1</b>
Retained earnings	9		<u>227,822</u>		<u>201,688</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>227,823</b></u>		<u><b>201,689</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 February 2019 and were signed by:

N G B Edwards - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30 September 2018**

**1. STATUTORY INFORMATION**

Green Parking Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair market value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Where material income is received for services to be provided beyond the balance sheet date the income is pro rated between the periods and carried forward as Deferred Income.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of part of a business in 2005, is being amortised over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Plant and Machinery - 20% of cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2018

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 40 (2017 - 17 ) .

4. INTANGIBLE FIXED ASSETS

Goodwill  
£

**COST**

At 1 October 2017  
and 30 September 2018

82,700

**AMORTISATION**

At 1 October 2017  
and 30 September 2018

82,700

**NET BOOK VALUE**

At 30 September 2018  
At 30 September 2017

-  
-

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 October 2017	100,692	156,453	9,995	13,470	280,610
Additions	-	21,861	-	1,075	22,936
At 30 September 2018	<u>100,692</u>	<u>178,314</u>	<u>9,995</u>	<u>14,545</u>	<u>303,546</u>
<b>DEPRECIATION</b>					
At 1 October 2017	100,691	129,383	9,995	5,555	245,624
Charge for year	-	35,663	-	2,909	38,572
At 30 September 2018	<u>100,691</u>	<u>165,046</u>	<u>9,995</u>	<u>8,464</u>	<u>284,196</u>
<b>NET BOOK VALUE</b>					
At 30 September 2018	<u>1</u>	<u>13,268</u>	<u>-</u>	<u>6,081</u>	<u>19,350</u>
At 30 September 2017	<u>1</u>	<u>27,070</u>	<u>-</u>	<u>7,915</u>	<u>34,986</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	52,010	40,278
Other debtors	-	150
Prepayments and accrued income	34,336	10,253
Prepayments	<u>167,670</u>	<u>173,827</u>
	<u>254,016</u>	<u>224,508</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2018

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade creditors	179,407	200,525
Tax	22,994	36,111
Social security and other taxes	12,451	12,974
VAT	79,272	101,938
Other creditors	5,284	5,550
Directors' current accounts	683	783
Accruals and deferred income	110,950	13,927
Accrued expenses	27,250	16,485
	<u>438,291</u>	<u>388,293</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

9. **RESERVES**

	Retained earnings £
At 1 October 2017	201,688
Profit for the year	70,134
Dividends	(44,000)
At 30 September 2018	<u>227,822</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.