

**EDMUND (GREEN STREET GREEN) LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2020**

C K R

Chartered Certified Accountants

CKR House  
70 East Hill  
Dartford  
Kent  
DA1 1RZ

**Edmund (Green Street Green) Ltd**  
**Financial Statements**  
**For The Year Ended 30 June 2020**

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**Edmund (Green Street Green) Ltd  
Accountants' Report  
For The Year Ended 30 June 2020**

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**Report to the directors on the preparation of the unaudited statutory accounts of Edmund (Green Street Green) Ltd  
For The Year Ended 30 June 2020**

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Edmund (Green Street Green) Ltd which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of Edmund (Green Street Green) Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Edmund (Green Street Green) Ltd and state those matters that we have agreed to state to the directors of Edmund (Green Street Green) Ltd, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Edmund (Green Street Green) Ltd and its directors as a body for our work or for this report.

It is your duty to ensure that Edmund (Green Street Green) Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Edmund (Green Street Green) Ltd. You consider that Edmund (Green Street Green) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Edmund (Green Street Green) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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**CKR**

**29 January 2021**

C K R  
Chartered Certified Accountants

CKR House  
70 East Hill  
Dartford  
Kent  
DA1 1RZ

**Edmund (Green Street Green) Ltd**  
**Balance Sheet**  
**As at 30 June 2020**

Registered number: 04042165

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		267		356
			<u>267</u>		<u>356</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	2,356		5,150	
Cash at bank and in hand		23,884		15,324	
		<u>26,240</u>		<u>20,474</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(22,024 )		(61,491 )	
		<u>(22,024 )</u>		<u>(61,491 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			4,216		(41,017 )
			<u>4,216</u>		<u>(41,017 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,483		(40,661 )
			<u>4,483</u>		<u>(40,661 )</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>	(50,000 )		-	
		<u>(50,000 )</u>		<u>-</u>	
<b>NET LIABILITIES</b>			(45,517 )		(40,661 )
			<u>(45,517 )</u>		<u>(40,661 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>	4		4	
Profit and Loss Account		(45,521 )		(40,665 )	
		<u>(45,521 )</u>		<u>(40,665 )</u>	
<b>SHAREHOLDERS' FUNDS</b>			(45,517)		(40,661)
			<u>(45,517)</u>		<u>(40,661)</u>

**Edmund (Green Street Green) Ltd**  
**Balance Sheet (continued)**  
**As at 30 June 2020**

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For the year ending 30 June 2020 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 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.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Christopher South**

Director

**29 January 2021**

The notes on pages 4 to 6 form part of these financial statements.

**Edmund (Green Street Green) Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 30 June 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Going Concern Disclosure**

The financial statements have been prepared on the going concern basis. This assumes that the company will continue in operational existence for the foreseeable future.

At the balance sheet date, the company's liability for the period ended 30 June 2020 exceeds its assets. The director of the company has sought assurance from the creditors that their debts will not be called in within the next twelve months.

The director has therefore deemed it appropriate that the financial statements be prepared on the going concern basis.

**1.3. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	12.50% straight line
Plant & Machinery	25 % reducing balance

**1.5. Government Grant**

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the profit and loss account over the useful life of the asset concerned.

All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3 (2019: 4)

**Edmund (Green Street Green) Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2020**

**3. Tangible Assets**

	<b>Land &amp; Property</b>		
	<b>Leasehold</b>	<b>Plant &amp; Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 July 2019	10,000	13,491	23,491
As at 30 June 2020	10,000	13,491	23,491
<b>Depreciation</b>			
As at 1 July 2019	10,000	13,135	23,135
Provided during the period	-	89	89
As at 30 June 2020	10,000	13,224	23,224
<b>Net Book Value</b>			
As at 30 June 2020	-	267	267
As at 1 July 2019	-	356	356

**4. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	1,314	3,677
Prepayments and accrued income	1,042	1,307
VAT	-	166
	2,356	5,150

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	636	3,292
Bank loans and overdrafts	-	14,168
Other taxes and social security	3,823	265
VAT	1,837	-
Accruals and deferred income	6,000	3,000
Directors' loan accounts	9,728	40,766
	22,024	61,491

**Edmund (Green Street Green) Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2020**

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**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	50,000	-
	<u>50,000</u>	<u>-</u>

**7. Share Capital**

	<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid	4	4
	<u>4</u>	<u>4</u>

**8. General Information**

Edmund (Green Street Green) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 04042165 . The registered office is 3 Brittenden parade green street green, orpington, Kent, UK, BR6 6DD.



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.