

Registration number 4165662

Greenacre Consultants Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2016

BRK Accounting Services Ltd
Barclays Bank Chambers
Maryport Street
Usk
NP15 1AB



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Greenacre Consultants Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Greenacre Consultants Limited
for the Year Ended 30 June 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Greenacre Consultants Limited for the year ended 30 June 2016 set out on pages from the company's accounting records and from information and explanations you have given us

This report is made solely to the Board of Directors of Greenacre Consultants Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Greenacre Consultants Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Greenacre Consultants Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Greenacre Consultants Limited 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 of Greenacre Consultants Limited. You consider that Greenacre Consultants Limited 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 Greenacre Consultants Limited. 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 statutory accounts.



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10 August 2016

Greenacre Consultants Limited
(Registration number: 4165662)
Abbreviated Balance Sheet at 30 June 2016

	Note	2016 £	2015 £
Current assets			
Debtors		-	1,100
Cash at bank and in hand		13,075	1,739
		<u>13,075</u>	<u>2,839</u>
Creditors: Amounts falling due within one year		(5,197)	(2,647)
Net assets		<u>7,878</u>	<u>192</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		7,778	92
Shareholders' funds		<u>7,878</u>	<u>192</u>

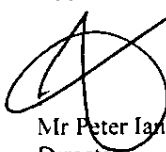
For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 10 August 2016 and signed on its behalf by


Mr Peter Ian Williams
Director

Greenacre Consultants Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100

3 Related party transactions

Directors' advances and credits

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
Mr Peter Ian Williams	-	-	1,100	-