

Company Registration No. 04192124 (England and Wales)

**GREEN BUILDING DESIGN CONSULTANTS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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# **GREEN BUILDING DESIGN CONSULTANTS LIMITED**

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# GREEN BUILDING DESIGN CONSULTANTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	16,215	20,672
<b>Current assets</b>			
Stocks		1,950	2,050
Debtors		206,394	152,389
Cash at bank and in hand		442,313	577,491
		650,657	731,930
<b>Creditors: amounts falling due within one year</b>		(229,961)	(318,948)
<b>Net current assets</b>		420,696	412,982
<b>Total assets less current liabilities</b>		436,911	433,654
<b>Provisions for liabilities</b>		(2,633)	(3,388)
		434,278	430,266
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		434,178	430,166
<b>Shareholders' funds</b>		434,278	430,266

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 13 February 2014



S C Green  
Director

Company Registration No 04192124

# **GREEN BUILDING DESIGN CONSULTANTS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover and profits**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Profit is recognised on long-term contracts, if the final outcome can be assessed with reasonable certainty, by including in the profit and loss account turnover and related costs as contract activity progresses. Turnover is calculated as that proportion of total contract value which costs to date bear to total expected costs for that contract

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment etc	25% on written down value
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#### **1.5 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

# GREEN BUILDING DESIGN CONSULTANTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2013

### 2 Fixed assets

#### Tangible assets

#### Cost

At 1 October 2012	£ 70,099
Additions	759

At 30 September 2013	£ 70,858
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#### Depreciation

At 1 October 2012	£ 49,427
Charge for the year	5,216

At 30 September 2013	£ 54,643
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#### Net book value

At 30 September 2013	£ 16,215
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At 30 September 2012	£ 20,672
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### 3 Share capital

2013	2012
£	£

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each	100	100
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### 4 Related party relationships and transactions

#### Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
S C Green - Directors Loan	-	(57,348)	166,800	-	(128,154)	(18,702)
		(57,348)	166,800	-	(128,154)	(18,702)

#### Other transactions

At the balance sheet date the company owed the shareholder, J F Green, an amount of £15,568 on her loan account