

Company Registration No. 04192124 (England and Wales)

GREEN BUILDING DESIGN CONSULTANTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

GREEN BUILDING DESIGN CONSULTANTS LIMITED

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GREEN BUILDING DESIGN CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		64,435		47,590
Current assets					
Stocks		15,000		20,000	
Debtors		311,216		345,758	
Cash at bank and in hand		582,499		710,833	
		<u>908,715</u>		<u>1,076,591</u>	
Creditors: amounts falling due within one year		<u>(501,928)</u>		<u>(544,487)</u>	
Net current assets			406,787		532,104
Total assets less current liabilities			<u>471,222</u>		<u>579,694</u>
Provisions for liabilities			(9,935)		(5,462)
			<u>461,287</u>		<u>574,232</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			461,187		574,132
Shareholders' funds			<u>461,287</u>		<u>574,232</u>

For the financial year ended 30 September 2016 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 27 June 2017

S.C. Green
Director

Company Registration No. 04192124

GREEN BUILDING DESIGN CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

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:

Land and buildings Leasehold	10 years straight line
Computer equipment etc.	25% on written down value

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 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2015	116,239
Additions	26,815
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At 30 September 2016	143,054
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Depreciation	
At 1 October 2015	68,649
Charge for the year	9,970
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At 30 September 2016	78,619
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Net book value	
At 30 September 2016	64,435
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At 30 September 2015	47,590
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3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
85 Ordinary A shares of £1 each	85	85
15 Ordinary B shares of £1 each	15	15
	<hr/>	<hr/>
	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 account	-	(120,036)	179,870	-	303,455	(243,621)
J.F. Green - Directors loan account	-	(81,438)	109,323	-	50,000	(22,115)
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		(201,474)	289,193	-	353,455	(265,736)
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