

Company Registration No. 04192124 (England and Wales)

GREEN BUILDING DESIGN CONSULTANTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

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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 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		26,867		16,215
Current assets					
Stocks		15,000		1,950	
Debtors		316,558		206,394	
Cash at bank and in hand		638,026		442,313	
		<u>969,584</u>		<u>650,657</u>	
Creditors: amounts falling due within one year		<u>(496,663)</u>		<u>(229,961)</u>	
Net current assets			472,921		420,696
Total assets less current liabilities			499,788		436,911
Provisions for liabilities			(4,872)		(2,633)
			<u>494,916</u>		<u>434,278</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			494,816		434,178
Shareholders' funds			<u>494,916</u>		<u>434,278</u>

For the financial year ended 30 September 2014 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 19 December 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 2014

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.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 October 2013	70,858
Additions	17,586
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At 30 September 2014	88,444
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Depreciation	
At 1 October 2013	54,643
Charge for the year	6,934
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At 30 September 2014	61,577
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Net book value	
At 30 September 2014	26,867
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At 30 September 2013	16,215
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GREEN BUILDING DESIGN CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2014

3	Share capital	2014 £	2013 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

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	-	(18,702)	178,400	-	(277,895)	(118,197)
		(18,702)	178,400	-	(277,895)	(118,197)

Other transactions

At the balance sheet date the company owed the shareholder, J.F. Green, an amount of £43,438 on her loan account.