

**GREENWAYS CONSTRUCTION LIMITED**

**Company Registration Number:  
04590408 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

**SUBMITTED**

# **GREENWAYS CONSTRUCTION LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st March 2014**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Gains and Losses**

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**Notes to the Financial Statements**

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# **GREENWAYS CONSTRUCTION LIMITED**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	MARK HORNBY
<b>Registered office:</b>	13 The Avenue Bengo Hertford Herts SG14 3DQ
<b>Company Registration Number:</b>	04590408 (England and Wales)

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# **GREENWAYS CONSTRUCTION LIMITED**

## **Directors' Report Period Ended 31st March 2014**

The directors present their report with the financial statements of the company for the period ended 31st March 2014

### **Principal activities**

The principal activity of the company in the period under review was:

GENERAL BUILDERS

### **Directors**

The directors shown below have held office during the whole of the period from

01st April 2013 to 31st March 2014

MARK HORNSBY

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 26 August 2014**

**And Signed On Behalf Of The Board By:**

Name: MARK HORNSBY

Status: Director

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# GREENWAYS CONSTRUCTION LIMITED

## Profit and Loss Account

for the Period Ended 31st March 2014

	Notes	2014 £	2013 £
<b>Turnover:</b>	2	<b>167,284</b>	184,374
Cost of sales:		<b>121,122</b>	132,759
<b>Gross profit or (loss):</b>		<b>46,162</b>	51,615
Administrative expenses:	,	<b>14,525</b>	21,778
<b>Operating profit or (loss):</b>		<b>31,637</b>	29,837
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>31,637</b>	29,837
Tax on profit or (loss) on ordinary activities:		<b>6,363</b>	6,377
<b>Profit or (loss) for the financial year:</b>		<b>25,274</b>	23,460

The notes form part of these financial statements

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# **GREENWAYS CONSTRUCTION LIMITED**

## **Statement of total recognised gains and losses 31st March 2014**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# GREENWAYS CONSTRUCTION LIMITED

## Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	3	1,634	2,042
<b>Total fixed assets:</b>		<u>1,634</u>	<u>2,042</u>
<b>Current assets</b>			
Stocks:		1,000	3,000
Debtors:		15,016	19,500
Cash at bank and in hand:		50	12,261
<b>Total current assets:</b>		<u>16,066</u>	<u>34,761</u>
Creditors: amounts falling due within one year		16,391	35,768
<b>Net current assets (liabilities):</b>		<u>( 325 )</u>	<u>( 1,007 )</u>
<b>Total assets less current liabilities:</b>		<u>1,309</u>	<u>1,035</u>
<b>Total net assets (liabilities):</b>		<u><u>1,309</u></u>	<u><u>1,035</u></u>

The notes form part of these financial statements

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# GREENWAYS CONSTRUCTION LIMITED

## Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and Loss account:	5	1,209	935
<b>Total shareholders funds:</b>		<u>1,309</u>	<u>1,035</u>

For the year ending 31 March 2014 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.

The financial statements were approved by the Board of Directors on 26 August 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: MARK HORNSBY

Status: Director

The notes form part of these financial statements

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# **GREENWAYS CONSTRUCTION LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Turnover policy**

TURNOVER REPRESENTS INVOICED SALES EXCLUDING VALUE ADDED TAX.

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# GREENWAYS CONSTRUCTION LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2013:	-	11,898	-	-	-	11,898
At 31st March 2014:	<u>-</u>	<u>11,898</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,898</u>
<b>Depreciation</b>						
At 01st April 2013:	-	9,856	-	-	-	9,856
Charge for year:	-	408	-	-	-	408
At 31st March 2014:	<u>-</u>	<u>10,264</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,264</u>
<b>Net book value</b>						
At 31st March 2014:	<u>-</u>	<u>1,634</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,634</u>
At 31st March 2013:	<u>-</u>	<u>2,042</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,042</u>

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# GREENWAYS CONSTRUCTION LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 4. Called up share capital

Allotted, called up and paid

Previous period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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# GREENWAYS CONSTRUCTION LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 5. Profit and loss account

	2014	2013
	£	£
Opening balance:	935	( 6,525 )
Profit or (loss) for the period:	25,274	23,460
Equity dividends paid:	25,000	16,000
Retained profit:	<u>1,209</u>	<u>935</u>

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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.

