
JOHN GREEN COMMUNICATIONS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 JUNE 2021

JOHN GREEN COMMUNICATIONS LIMITED
REGISTERED NUMBER: 04809201

BALANCE SHEET
AS AT 30 JUNE 2021

	2021	2020
	£	£
Fixed assets	1,050	-
Current assets	108,275	44,049
Creditors: amounts falling due within one year	(66,289)	(43,645)
Net current assets	41,986	404
Total assets less current liabilities	43,036	404
Creditors: amounts falling due after more than one year	(46,078)	-
Net (liabilities)/assets	(3,042)	404
Capital and reserves	(3,042)	404

Notes

General information

John Green Communications Limited is a private company, limited by shares, registered in England and Wales. the address of the company's registered office is 60 Moring Road, London, SW17 8DL.

Average number of employees

The average monthly number of employees, including directors, during the year was 6 (2020 - 7).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

JOHN GREEN COMMUNICATIONS LIMITED
REGISTERED NUMBER: 04809201

BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2021

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

John Green
Director

Date: 30 June 2022

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

1. Accounting policies**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 105 the UK and the Republic of Ireland and the Companies Act 2006.

2. Tangible fixed assets

	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation			
At 1 July 2020	21,603	-	21,603
Additions	-	1,400	1,400
At 30 June 2021	21,603	1,400	23,003
Depreciation			
At 1 July 2020	21,603	-	21,603
Charge for the year on owned assets	-	350	350
At 30 June 2021	21,603	350	21,953
Net book value			
At 30 June 2021	-	1,050	1,050
At 30 June 2020	-	-	-

3. Debtors

	2021 £	2020 £
Trade debtors	34,925	16,886
Other debtors	25,092	-
	60,017	16,886

JOHN GREEN COMMUNICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

4. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Bank overdrafts	-	5,067
Bank loans	3,923	-
Corporation tax	33,865	23,089
Other taxation and social security	16,199	10,755
Other creditors	2,102	534
Accruals and deferred income	10,200	4,200
	<u>66,289</u>	<u>43,645</u>

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.