Registered number: 04982868

A GREENALL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

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For The Year Ended 31 March 2017

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A GREENALL LIMITED
Balance Sheet
As at 31 March 2017

Registered number: 04982868

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**6**		3,683		6,412
			3,683		6,412
CURRENT ASSETS					
Debtors	**7**	6		259	
Cash at bank and in hand		2,552		1,134	
		2,558		1,393	
Creditors: Amounts Falling Due Within One Year	**8**	(3,776)		(7,525)	
NET CURRENT ASSETS (LIABILITIES)			(1,218)		(6,132)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,465		280
NET ASSETS			2,465		280
CAPITAL AND RESERVES					
Called up share capital	**9**		100		100
Profit and loss account			2,365		180
SHAREHOLDERS' FUNDS			2,465		280

For the year ending 31 March 2017 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Alan Greenall

28th June 2017

The notes on pages 4 to 6 form part of these financial statements.

A GREENALL LIMITED
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	100	78	178
Profit for the year and total comprehensive income	-	7,602	7,602
Dividends paid	-	(7,500)	(7,500)
As at 31 March 2016 and 1 April 2016	100	180	280
Profit for the year and total comprehensive income	-	8,279	8,279
Dividends paid	-	(6,094)	(6,094)
As at 31 March 2017	100	2,365	2,465

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. **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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
Motor Vehicles	25% reducing balance

1.4. **Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. **Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	8,040	8,040
	8,040	8,040

4. **Average number of employees**

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	-
	1	-

6. **Tangible Assets**

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 April 2016	12,815	11,256	24,071
Disposals	-	(11,256)	(11,256)
As at 31 March 2017	12,815	-	12,815
Depreciation			
As at 1 April 2016	7,905	9,754	17,659
Provided during the period	1,227	-	1,227
Disposals	-	(9,754)	(9,754)
As at 31 March 2017	9,132	-	9,132
Net Book Value			
As at 31 March 2017	3,683	-	3,683
As at 1 April 2016	4,910	1,502	6,412

7. **Debtors**

	2017	2016
	£	£
Due within one year		
Prepayments and accrued income	-	100
VAT	6	159
	6	259

8. **Creditors: Amounts Falling Due Within One Year**

	2017	2016
	£	£
Corporation tax	2,255	2,326
Accruals and deferred income	1,521	840
Director's loan account	-	4,359
	3,776	7,525

9. **Share Capital**

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100

10. **Transactions With and Loans to Directors**

Dividends paid to directors

11. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	6,094	7,500
	6,094	7,500

12. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

A GREENALL LIMITED Registered number 04982868 is a limited by shares company incorporated in England & Wales. The Registered Office is 20 Melbourne Avenue, Fleetwood, FY7 8AY.