

GREEN GENERICS HOLDINGS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

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UNAUDITED ACCOUNTS
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GREEN GENERICS HOLDINGS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

Director	Rafael Diego Lopez
Company Number	05775385 (England and Wales)
Registered Office	UNIT 4 HOLMSTED FARM STAPLEFIELD ROAD CUCKFIELD HAYWARDS HEATH WEST SUSSEX RH17 5JF

GREEN GENERICS HOLDINGS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	83,804	83,804
Cash at bank and in hand		57,214	57,214
		<u>141,018</u>	<u>141,018</u>
Creditors: amounts falling due within one year	5	(117,510)	(114,278)
Net current assets		<u>23,508</u>	<u>26,740</u>
Net assets		<u>23,508</u>	<u>26,740</u>
Capital and reserves			
Called up share capital		202	202
Profit and loss account		23,306	26,538
Shareholders' funds		<u>23,508</u>	<u>26,740</u>

For the year ending 30 April 2017 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 8 January 2018.

Rafael Diego Lopez
Director

Company Registration No. 05775385

GREEN GENERICS HOLDINGS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

1 Statutory information

Green Generics Holdings Ltd is a private company, limited by shares, registered in England and Wales, registration number 05775385. The registered office is UNIT 4 HOLMSTED FARM STAPLEFIELD ROAD, CUCKFIELD, HAYWARDS HEATH, WEST SUSSEX, RH17 5JF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2017	2016
	£	£
Trade debtors	8,894	7,489
Other debtors	74,910	76,315
	<u>83,804</u>	<u>83,804</u>

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	117,510	114,278
	<u>117,510</u>	<u>114,278</u>

6 Average number of employees

During the year the average number of employees was 0 (2016: 0).

