

**38 THE GREEN LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Hill Wooldridge Accountants Ltd

Chartered Certified Accountants

55 Crown Street
Brentwood
Essex
CM14 4BD

38 The Green Limited
Financial Statements
For The Year Ended 30 September 2021

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38 The Green Limited
Balance Sheet
As at 30 September 2021

Registered number: 06382000

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		29,781		29,781
			<u>29,781</u>		<u>29,781</u>
			29,781		29,781
CURRENT ASSETS					
Cash at bank and in hand		4,828		7,295	
		<u>4,828</u>		<u>7,295</u>	
		4,828		7,295	
Creditors: Amounts Falling Due Within One Year	4	(30,441)		(30,321)	
		<u>(30,441)</u>		<u>(30,321)</u>	
NET CURRENT ASSETS (LIABILITIES)			(25,613)		(23,026)
			<u>(25,613)</u>		<u>(23,026)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,168		6,755
			<u>4,168</u>		<u>6,755</u>
NET ASSETS			4,168		6,755
			<u>4,168</u>		<u>6,755</u>
Income and Expenditure Account			4,168		6,755
			<u>4,168</u>		<u>6,755</u>
MEMBERS' FUNDS			4,168		6,755
			<u>4,168</u>		<u>6,755</u>

38 The Green Limited
Balance Sheet (continued)
As at 30 September 2021

For the year ending 30 September 2021 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mr Peter Tzortzi

Director

7th April 2022

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

38 The Green Limited
Notes to the Financial Statements
For The Year Ended 30 September 2021

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 represents service charges received from tenants.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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:

Freehold

No depreciation provided

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

3. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 October 2020	29,781
As at 30 September 2021	29,781
Net Book Value	
As at 30 September 2021	29,781
As at 1 October 2020	29,781

4. Creditors: Amounts Falling Due Within One Year

	2021 £	2020 £
Accruals and deferred income	660	540
Directors' loan accounts	29,781	29,781
	30,441	30,321

5. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

6. General Information

38 The Green Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 06382000 . The registered office is 55 Crown Street, Brentwood, Essex, CM14 4BD.

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.