

JOHN GREEN LTD

**Company Registration Number:
06478324 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2013

End date: 31st January 2014

SUBMITTED

JOHN GREEN LTD

Company Information for the Period Ended 31st January 2014

Director:	JOHN BARRY GREEN
Company secretary:	JOHN BARRY GREEN
Registered office:	18 Swallow Close Bicester OX26 6YL
Company Registration Number:	06478324 (England and Wales)

JOHN GREEN LTD

Abbreviated Balance sheet As at 31st January 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	8	4,433	7,815
Total fixed assets:		<u>4,433</u>	<u>7,815</u>
Current assets			
Stocks:		0	0
Debtors:	9	12,686	10,601
Cash at bank and in hand:		2,088	500
Total current assets:		<u>14,774</u>	<u>11,101</u>
Creditors			
Creditors: amounts falling due within one year	10	7,329	10,291
Net current assets (liabilities):		<u>7,445</u>	<u>810</u>
Total assets less current liabilities:		11,878	8,625
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>11,878</u>	<u>8,625</u>

The notes form part of these financial statements

JOHN GREEN LTD

Abbreviated Balance sheet As at 31st January 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	11	100	100
Profit and Loss account:		11,778	8,525
Total shareholders funds:		<u>11,878</u>	<u>8,625</u>

For the year ending 31 January 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: JOHN BARRY GREEN

Status: Director

The notes form part of these financial statements

JOHN GREEN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period. The company is not registered for VAT

Tangible fixed assets depreciation policy

Depreciation is provided at the following rate in order to write off each asset over its estimated useful life; Office Equipment 25% straight line basis

Intangible fixed assets amortisation policy

There were no Intangible Assets during the period

Valuation information and policy

The company had no stock during the period

JOHN GREEN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

8. Tangible assets

	Total
Cost	£
At 01st February 2013:	20,154
Disposals:	599
At 31st January 2014:	19,555
Depreciation	
At 01st February 2013:	12,339
Charge for year:	3,382
On disposals:	599
At 31st January 2014:	15,122
Net book value	
At 31st January 2014:	4,433
At 31st January 2013:	7,815

JOHN GREEN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

9. Debtors

	2014	2013
	£	£
Trade debtors:	12,686	10,601
Total:	<u>12,686</u>	<u>10,601</u>

JOHN GREEN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

10. Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	3,040	7,921
Taxation and social security:	3,449	1,770
Accruals and deferred income:	840	600
Other creditors:	0	0
Total:	7,329	10,291

JOHN GREEN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

11. Called up share capital

Allotted, called up and paid

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

