

Registered number  
07179872

GREEN RUNNING LIMITED  
Unaudited Accounts  
for the year ended  
31 March 2019

GREEN RUNNING LIMITED

Accountant's Report

Report to the directors on the preparation of the unaudited statutory accounts of GREEN RUNNING LIMITED for the year ended 31 March 2019.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GREEN RUNNING LIMITED for the year ended 31 March 2019 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

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PAH Accounting  
Chartered Certified Accountants

Unit 2, The Pound,  
Coate,  
Devizes,  
Wiltshire,  
SN10 3LG

20 November 2019

**GREEN RUNNING LIMITED**  
**Balance Sheet**  
**as at 31 March 2019**

	<b>Notes</b>	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
Fixed assets			
Tangible assets		31,681	27,484
Investments		100	0
		31,781	27,484
Current assets			
Stocks	375,670	0	
Debtors	797,118	444,671	
Cash at bank and in hand	3,049,486	23,302	
	4,222,274	467,973	
<b>Prepayments and accrued income:</b>	9,559	0	
<b>Creditors:</b> amounts falling due within one year	(675,221)	(429,771)	
Net current assets / (liabilities)		3,556,612	38,202
Total assets less current liabilities		3,588,393	65,686
<b>Creditors:</b> amounts falling due after more than one year		(0)	(1,582,336)
Accruals and deferred income		(11,163)	(72,290)
Total net assets (liabilities)		3,577,230	(1,588,940)
Capital and reserves			
Called up share capital	2	269	119
Share premium account		10,031,714	1,811,646
Profit and loss account		(6,454,753)	(3,400,705)
Shareholders' funds		3,577,230	(1,588,940)

GREEN RUNNING LIMITED

Balance Sheet

as at 31 March 2019

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 March 2019 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.

Signed on behalf of the board of directors

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Mr P Davies

Director

Approved by the board on 21 November 2019

Company Number: 07179872 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

Carpenter House Innovation Centre  
Broad Quay  
Bath  
Somerset  
BA1 1UD

## 1. Accounting policies

### Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

### Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Office equipment	25% Reducing Balance
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### Research and development

Expenditure on research is written off in the year in which it is incurred. Where appropriate, development expenditure is capitalised and amortised over its useful economic life.

## 2. Share capital

	2019	2018
	£	£
Allotted, called up and fully paid:		
268,714,807 (2018: 119,845,844) Ordinary shares of £0.000001 each	268.71	119.85
	269	119

During the period 148,868,963 Ordinary shares were issued. The aggregate nominal value of these shares was £149 and the consideration received was £8,220,209.

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.