

Registered number  
07179872

GREEN RUNNING LIMITED  
Unaudited Accounts  
for the year ended  
31 March 2018

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 2018.

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 2018 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

6 July 2018

GREEN RUNNING LIMITED  
Statement of Change in Equity  
for the year ended 31 March 2018

	Retained Earnings	Share Capital	Share Premium	Total
<b>For the year ending 31 March 2017:</b>				
Balance brought forward	(374,596)	100		(374,496)
Profit for the period	(593,382)			(593,382)
Balance carried forward	(967,978)	100		(967,878)
<b>For the year ending 31 March 2018:</b>				
Balance brought forward	(967,978)	100		(967,878)
Share issues (net fair value)		19	1,811,646	1,811,665
Profit for the period	(2,432,727)			(2,432,727)
Balance carried forward	(3,400,705)	119	1,811,646	(1,588,940)

**GREEN RUNNING LIMITED**  
**Balance Sheet**  
**as at 31 March 2018**

	<b>Notes</b>	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Fixed assets			
Tangible assets		27,484	6,181
		27,484	6,181
Current assets			
Stocks	0	5,600	
Debtors	444,671	600	
Cash at bank and in hand	23,302	80,108	
	467,973	86,308	
<b>Prepayments and accrued income:</b>	0	219,256	
<b>Creditors:</b> amounts falling due within one year	(429,771)	(89,623)	
Net current assets / (liabilities)		38,202	215,941
Total assets less current liabilities		65,686	222,122
<b>Creditors:</b> amounts falling due after more than one year		(1,582,336)	(1,178,028)
Accruals and deferred income		(72,290)	(11,972)
Total net assets (liabilities)		(1,588,940)	(967,878)
Capital and reserves			
Called up share capital	2	119	100
Share premium account		1,811,646	0
Profit and loss account		(3,400,705)	(967,978)
Shareholders' funds		(1,588,940)	(967,878)

GREEN RUNNING LIMITED

Balance Sheet

as at 31 March 2018

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 2018 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 6 July 2018

Company No: 07179872 (England and Wales)

GREEN RUNNING LIMITED  
Notes to the Accounts  
for the year ended 31 March 2018

**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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**2. Share capital**

	2018	2017
	£	£
Allotted, called up and fully paid:		
119 (2017: 100) Ordinary shares of £1.00 each	119	100
	119	100

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.