

Abbreviated Accounts for the Period 1 November 2013 to 31 July 2014

for

Green Co (UK) Limited

**Contents of the Abbreviated Accounts
for the Period 1 November 2013 to 31 July 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Green Co (UK) Limited

Company Information

for the Period 1 November 2013 to 31 July 2014

DIRECTOR:

Mr T Taylor

REGISTERED OFFICE:

Haines Watts
Keepers Lane
The Wergs
Wolverhampton
West Midlands
WV6 8UA

REGISTERED NUMBER:

07412994 (England and Wales)

ACCOUNTANTS:

Haines Watts
Keepers Lane
The Wergs
Wolverhampton
West Midlands
WV6 8UA

Abbreviated Balance Sheet
31 July 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		41,793		39,785
CURRENT ASSETS					
Debtors		517		679	
Cash at bank		9,569		17,292	
		<u>10,086</u>		<u>17,971</u>	
CREDITORS					
Amounts falling due within one year		<u>62,039</u>		<u>56,580</u>	
NET CURRENT LIABILITIES			<u>(51,953)</u>		<u>(38,609)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(10,160)</u>		<u>1,176</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(10,161)</u>		<u>1,175</u>
SHAREHOLDERS' FUNDS			<u>(10,160)</u>		<u>1,176</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 November 2014 and were signed by:

Mr T Taylor - Director

**Notes to the Abbreviated Accounts
for the Period 1 November 2013 to 31 July 2014**

1. ACCOUNTING POLICIES

Accounting convention

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).

Going Concern

The accounts have been prepared on a going concern basis. Although total liabilities exceed assets by £10,160 the director will continue to support the company for the foreseeable future.

Turnover

The turnover shown in the profit and loss account is the amount receivable for the provision of goods and services falling within the Company's activities, net of Value Added Tax, rebates and trade discounts. Turnover from the provision of goods and services is recognised in the accounting period in which the Company obtains the right to consideration in exchange for its performance and when the amounts to be recognised are fixed or determinable and collectability is reasonably assured.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013	51,367
Additions	13,824
Disposals	(3,099)
At 31 July 2014	<u>62,092</u>
DEPRECIATION	
At 1 November 2013	11,582
Charge for period	9,478
Eliminated on disposal	(761)
At 31 July 2014	<u>20,299</u>
NET BOOK VALUE	
At 31 July 2014	<u>41,793</u>
At 31 October 2013	<u>39,785</u>

Notes to the Abbreviated Accounts - continued
for the Period 1 November 2013 to 31 July 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>1</u>	<u>1</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.