

Financial Statements for the Year Ended 30th April 2022

for

Green Box Homes Ltd

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for the Year Ended 30th April 2022

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DIRECTOR: Miss A L Goodison

REGISTERED OFFICE: 23 Francis Gardens
Scawby
Brigg
North Lincolnshire
DN20 9FT

REGISTERED NUMBER: 07600841 (England and Wales)

ACCOUNTANTS: Peter R Burton Accountants Ltd
43 Oswald Road
Scunthorpe
North Lincolnshire
DN15 7PN

Balance Sheet
30th April 2022

	Notes	30.4.22 £	£	30.4.21 £	£
FIXED ASSETS					
Tangible assets	4		7,999		7,734
CURRENT ASSETS					
Cash at bank		76,760		113,301	
CREDITORS					
Amounts falling due within one year	5	<u>19,060</u>		<u>44,166</u>	
NET CURRENT ASSETS			<u>57,700</u>		<u>69,135</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			65,699		76,869
CREDITORS					
Amounts falling due after more than one year	6		<u>18,590</u>		-
NET ASSETS			<u>47,109</u>		<u>76,869</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>47,009</u>		<u>76,769</u>
SHAREHOLDERS' FUNDS			<u>47,109</u>		<u>76,869</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 16th December 2022 and were signed by:

Miss A L Goodison - Director

Notes to the Financial Statements
for the Year Ended 30th April 2022

1. STATUTORY INFORMATION

Green Box Homes Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 30th April 2022

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - 2).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1st May 2021	10,765	13,850	24,615
Additions	<u>2,197</u>	<u>-</u>	<u>2,197</u>
At 30th April 2022	<u>12,962</u>	<u>13,850</u>	<u>26,812</u>
DEPRECIATION			
At 1st May 2021	6,249	10,632	16,881
Charge for year	<u>1,128</u>	<u>804</u>	<u>1,932</u>
At 30th April 2022	<u>7,377</u>	<u>11,436</u>	<u>18,813</u>
NET BOOK VALUE			
At 30th April 2022	<u>5,585</u>	<u>2,414</u>	<u>7,999</u>
At 30th April 2021	<u>4,516</u>	<u>3,218</u>	<u>7,734</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.22 £	30.4.21 £
Tax	3,827	8,886
Social security and other taxes	-	962
Directors' current accounts	14,212	33,297
Accrued expenses	<u>1,021</u>	<u>1,021</u>
	<u>19,060</u>	<u>44,166</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.22 £	30.4.21 £
Bank loans - 2-5 years	<u>18,590</u>	<u>-</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
100	Ordinary	£1	
			30.4.22 £ <u>100</u>
			30.4.21 £ <u>100</u>

Notes to the Financial Statements - continued
for the Year Ended 30th April 2022

8. **RESERVES**

	Retained earnings £
At 1st May 2021	76,769
Profit for the year	17,240
Dividends	(47,000)
At 30th April 2022	<u>47,009</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.