

**REGISTERED NUMBER: 07763905 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
GREEN TASK FORCE (CYMRU) LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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**GREEN TASK FORCE (CYMRU) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

<b>DIRECTORS:</b>	A G Steel T J Gent
<b>REGISTERED OFFICE:</b>	Unit 15B Atlantic Trading Estate Barry CF63 3RF
<b>REGISTERED NUMBER:</b>	07763905 (England and Wales)
<b>ACCOUNTANTS:</b>	Majors Limited F15 The Bloc 38 Springfield Way Anlaby Hull E. Yorks HU10 6RJ

**GREEN TASK FORCE (CYMRU) LIMITED (REGISTERED NUMBER: 07763905)**

**BALANCE SHEET  
31 DECEMBER 2021**

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors	4	15,323	-
Cash at bank		5,349	50,010
		<u>20,672</u>	<u>50,010</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	92,723	84,074
<b>NET CURRENT LIABILITIES</b>		<u>(72,051)</u>	<u>(34,064)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(72,051)</u>	<u>(34,064)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		5,000	5,000
Retained earnings		(77,051)	(39,064)
<b>SHAREHOLDERS' FUNDS</b>		<u>(72,051)</u>	<u>(34,064)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 DECEMBER 2021**

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 Board of Directors and authorised for issue on 3 August 2022 and were signed on its behalf by:

A G Steel - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. STATUTORY INFORMATION**

Green Task Force (Cymru) Limited 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>8,101</b>	-
VAT	<b>7,222</b>	-
	<b><u>15,323</u></b>	<b><u>-</u></b>

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>12,654</b>	-
Other creditors	<b>50,000</b>	50,000
Directors' current accounts	<b>11,819</b>	16,334
Accrued expenses	<b>18,250</b>	17,740
	<b><u>92,723</u></b>	<b><u>84,074</u></b>

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.