

**GREEN CIRCLE CONSULTING LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 MARCH 2020**

Wallace Crooke Ltd  
Wallace House  
20 Birmingham Road  
Walsall  
West Midlands  
WS1 2LT

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FOR THE YEAR ENDED 30 MARCH 2020**

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**GREEN CIRCLE CONSULTING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 MARCH 2020**

**DIRECTOR:** M B Ward

**SECRETARY:** M B Ward

**REGISTERED OFFICE:** 11 Compton Close  
Kinver  
Worcestershire  
DY7 6D

**REGISTERED NUMBER:** 07943771 (England and Wales)

**ACCOUNTANTS:** Wallace Crooke Ltd  
Wallace House  
20 Birmingham Road  
Walsall  
West Midlands  
WS1 2LT

**BALANCE SHEET**  
**30 MARCH 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,996		3,493
<b>CURRENT ASSETS</b>					
Debtors	5	15,506		13,098	
Cash at bank and in hand		<u>20,255</u>		<u>8,573</u>	
		35,761		21,671	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>33,452</u>		<u>11,819</u>	
<b>NET CURRENT ASSETS</b>			<u>2,309</u>		<u>9,852</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,305		13,345
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>950</u>		<u>662</u>
<b>NET ASSETS</b>			<u>6,355</u>		<u>12,683</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		15,000		15,000
Retained earnings	9		<u>(8,645)</u>		<u>(2,317)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,355</u>		<u>12,683</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2020 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
- (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  
30 MARCH 2020**

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 24 June 2021 and were signed by:

M B Ward - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 MARCH 2020**

**1. STATUTORY INFORMATION**

Green Circle Consulting 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.

The company's financial statements are individual entity financial statements.

The company's financial statements are presented in Sterling and all values are rounded to the nearest pound.

**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.

Fixtures and fittings - 33% on cost

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 MARCH 2020

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 31 March 2019	15,189
Additions	6,013
At 30 March 2020	<u>21,202</u>
<b>DEPRECIATION</b>	
At 31 March 2019	11,696
Charge for year	4,510
At 30 March 2020	<u>16,206</u>
<b>NET BOOK VALUE</b>	
At 30 March 2020	<u>4,996</u>
At 30 March 2019	<u>3,493</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	13,918	11,556
Other debtors	1,588	1,542
	<u>15,506</u>	<u>13,098</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Taxation and social security	31,317	10,789
Other creditors	2,135	1,030
	<u>33,452</u>	<u>11,819</u>

7. PROVISIONS FOR LIABILITIES

	2020 £	2019 £
Deferred tax	<u>950</u>	<u>662</u>
		Deferred tax £
Balance at 31 March 2019		662
Provided during year		288
Balance at 30 March 2020		<u>950</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 MARCH 2020

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
15,000	Ordinary	£1	<u>15,000</u>	<u>15,000</u>

9. RESERVES

	Retained earnings £
At 31 March 2019	(2,317)
Profit for the year	25,172
Dividends	<u>(31,500)</u>
At 30 March 2020	<u>(8,645)</u>

10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the period the director received advances totalling £14,103 (2019 - £33,109) and made repayments totalling £14,216 (2019 - £33,000). At 30 March 2020 the company owed the director £4. ( 2019 - the director owed the company £109). These were made on interest free terms.

11. ULTIMATE CONTROLLING PARTY

The controlling party is M B Ward.



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.