

Registered number
08288877

Greendean Financial Services Limited

Abbreviated Accounts

30 November 2015

Greendean Financial Services Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Greendean Financial Services Limited for the year ended 30 November 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Greendean Financial Services Limited for the year ended 30 November 2015 which comprise of the balance sheet and the related notes 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/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Orchard Accountants
Chartered Certified Accountants
60 - 64 Canterbury Street
Gillingham
Kent
ME7 5UJ

20 May 2016

Greendeal Financial Services Limited**Registered number:** 08288877**Abbreviated Balance Sheet****as at 30 November 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	12,050	13,077
Current assets			
Cash at bank and in hand		137,557	78,801
Creditors: amounts falling due within one year		(69,007)	(34,525)
Net current assets		68,550	44,276
Total assets less current liabilities		80,600	57,353
Creditors: amounts falling due after more than one year		(20,000)	(20,000)
Net assets		60,600	37,353
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		60,599	37,352
Shareholder's funds		60,600	37,353

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J Noble

Director

Approved by the board on 20 May 2016

Greendeal Financial Services Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	17.5% - 25% reducing balance
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2 Tangible fixed assets

£

Cost

At 1 December 2014	20,000
Additions	1,456
At 30 November 2015	<u>21,456</u>

Depreciation

At 1 December 2014	6,923
Charge for the year	2,483
At 30 November 2015	9,406

Net book value

At 30 November 2015	12,050
At 30 November 2014	<u>13,077</u>

3 Share capital

Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1

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.