

Infra Green Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2015

Infra Green Limited
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Infra Green Limited
(Registration number: 08786962)
Abbreviated Balance Sheet at 30 September 2015

	Note	30 September 2015 £	30 September 2014 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>3,184</u>	<u>4,456</u>
Current assets			
Stocks		47,068	46,835
Debtors		94,515	117,618
Cash at bank and in hand		<u>55,993</u>	<u>27,473</u>
		197,576	191,926
Creditors: Amounts falling due within one year		<u>(215,968)</u>	<u>(195,736)</u>
Net current liabilities		<u>(18,392)</u>	<u>(3,810)</u>
Total assets less current liabilities		(15,208)	646
Provisions for liabilities		<u>(637)</u>	<u>(229)</u>
Net (liabilities)/assets		<u><u>(15,845)</u></u>	<u><u>417</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	113	101
Profit and loss account		<u>(15,958)</u>	<u>316</u>
Shareholders' (deficit)/funds		<u><u>(15,845)</u></u>	<u><u>417</u></u>

The notes on pages 3 to 4 form an integral part of these financial statements.

Infra Green Limited
(Registration number: 08786962)
Abbreviated Balance Sheet at 30 September 2015
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For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 March 2016 and signed on its behalf by:

.....
C H Van Raam
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Infra Green Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2015
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 financial statements have been prepared on a going concern basis which assumes that the company will continue to trade. The validity of this assumption is dependent on the continued support of Permavoid Limited not requiring the withdrawal of money owed to them until sufficient funds are available.

If the company were unable to trade, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise, and to reclassify fixed assets and long term liabilities as current assets and liabilities.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year. Income is recognised based on the date goods are despatched and the level of completion of services.

Depreciation

Tangible fixed assets are initially recorded at cost. Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% straight line basis

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Infra Green Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2015

..... continued

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 October 2014	5,089	5,089
At 30 September 2015	5,089	5,089
Depreciation		
At 1 October 2014	633	633
Charge for the year	1,272	1,272
At 30 September 2015	1,905	1,905
Net book value		
At 30 September 2015	3,184	3,184
At 30 September 2014	4,456	4,456

3 Share capital

Allotted, called up and fully paid shares

	30 September 2015		30 September 2014	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1
Ordinary A shares of £1 each	95	95	95	95
Ordinary B shares of £1 each	17	17	5	5
	<u>113</u>	<u>113</u>	<u>101</u>	<u>101</u>

New shares allotted

During the year 12 Ordinary B shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £12.

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