

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2016
for
A GREEN ENTERTAINMENTS LTD

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for the Year Ended 30th September 2016**

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A GREEN ENTERTAINMENTS LTD

Company Information
for the Year Ended 30th September 2016

DIRECTOR: A Green

REGISTERED OFFICE: The Old Mill House
Church Road
Church Warsop
Mansfield
Nottinghamshire
NG20 0SF

REGISTERED NUMBER: 08808359 (England and Wales)

ACCOUNTANTS: Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

A GREEN ENTERTAINMENTS LTD (REGISTERED NUMBER: 08808359)

Abbreviated Balance Sheet
30th September 2016

| | Notes | 30/9/16 £ | £ | 30/9/15 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 421 | | 562 |
| CURRENT ASSETS | | | | | |
| Stocks | | 1,486 | | 742 | |
| Debtors | | 3,550 | | 3,624 | |
| Cash at bank and in hand | | <u>7,232</u> | | <u>7,271</u> | |
| | | 12,268 | | 11,637 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>27,495</u> | | <u>18,897</u> | |
| NET CURRENT LIABILITIES | | | <u>(15,227)</u> | | <u>(7,260)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (14,806) | | (6,698) |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>48,377</u> | | <u>41,351</u> |
| NET LIABILITIES | | | <u>(63,183)</u> | | <u>(48,049)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>(63,283)</u> | | <u>(48,149)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(63,183)</u> | | <u>(48,049)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13th December 2016 and were signed by:

A Green - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th September 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the going concern basis of accounting. At the balance sheet date the company's liabilities exceeded its assets by £63,183 (2015 : £48,049). The parent company will continue to give financial assistance to the company when required.

Accounting convention

The financial statements 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 net invoiced sales of goods and services, excluding value added tax.

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 - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred is accounted for in respect of all material timing differences. The company has not adopted a policy of discounting deferred tax assets and liabilities.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-------------------------|------------|
| COST | |
| At 1st October 2015 | |
| and 30th September 2016 | 836 |
| DEPRECIATION | |
| At 1st October 2015 | 274 |
| Charge for year | 141 |
| At 30th September 2016 | 415 |
| NET BOOK VALUE | |
| At 30th September 2016 | 421 |
| At 30th September 2015 | 562 |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30/9/16 £ | 30/9/15 £ |
|---------|----------|-------------------|--------------|--------------|
| 100 | Ordinary | £1 | 100 | 100 |

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th September 2016

4. **ULTIMATE PARENT COMPANY**

A Green Investments Ltd is regarded by the director as being the company's ultimate parent company.

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is A Green.

Accountants' Report to the Director
on the Unaudited Financial Statements of
A Green Entertainments Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A Green Entertainments Ltd for the year ended 30th September 2016 which comprise the Profit and Loss Account, 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://www.accaglobal.com/rulebook>.

This report is made solely to the director of A Green Entertainments Ltd in accordance with the terms of our engagement letter dated 11th November 2016. Our work has been undertaken solely to prepare for your approval the financial statements of A Green Entertainments Ltd and state those matters that we have agreed to state to the director of A Green Entertainments Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A Green Entertainments Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A Green Entertainments Ltd. You consider that A Green Entertainments Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A Green Entertainments Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

13th December 2016

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.