

*** AMENDED ACCOUNTS ***

REGISTERED NUMBER: 08854644 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2019
FOR
GREENBECK CONCEPTS LTD**



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FOR THE YEAR ENDED 31ST JANUARY 2019**

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GREENBECK CONCEPTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2019

DIRECTORS:

Mrs S J Andrews
C J Andrews

REGISTERED OFFICE:

9 High Street
Woburn Sands
Milton Keynes
Buckinghamshire
MK17 8RF

REGISTERED NUMBER:

08854644 (England and Wales)

ACCOUNTANTS:

Camfield Chapman Lowe
9 High Street
Woburn Sands
Milton Keynes
Buckinghamshire
MK17 8RF

STATEMENT OF FINANCIAL POSITION
31ST JANUARY 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	3	615	647
CURRENT ASSETS			
Cash at bank		11,441	8,062
CREDITORS			
Amounts falling due within one year	4	7,468	6,946
NET CURRENT ASSETS		3,973	1,116
TOTAL ASSETS LESS CURRENT LIABILITIES		4,588	1,763
PROVISIONS FOR LIABILITIES		117	123
NET ASSETS		4,471	1,640
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		4,371	1,540
SHAREHOLDERS' FUNDS		4,471	1,640

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2019 in accordance with Section 476 of the Companies Act 2006.

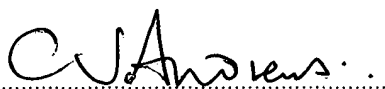
The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 27/6/2019 and were signed on its behalf by:



C J Andrews Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2019**

1. STATUTORY INFORMATION

Greenbeck Concepts Ltd 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2019

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st February 2018	288	1,176	1,464
Additions	-	299	299
Disposals	-	(422)	(422)
	<u>288</u>	<u>1,053</u>	<u>1,341</u>
At 31st January 2019	288	1,053	1,341
DEPRECIATION			
At 1st February 2018	208	609	817
Charge for year	80	251	331
Eliminated on disposal	-	(422)	(422)
	<u>288</u>	<u>438</u>	<u>726</u>
At 31st January 2019	288	438	726
NET BOOK VALUE			
At 31st January 2019	-	615	615
	<u>-</u>	<u>615</u>	<u>615</u>
At 31st January 2018	80	567	647
	<u>80</u>	<u>567</u>	<u>647</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Taxation and social security	6,489	5,875
Other creditors	979	1,071
	<u>7,468</u>	<u>6,946</u>