

**GIS CLEAN GREEN BOND LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 11 SEPTEMBER 2014 TO 31 AUGUST 2015**

Accounting Worx

61/63 Crockhamwell Road  
Woodley  
Reading  
RG5 3JP

**GIS Clean Green Bond Limited**  
**Company No. 09213742**  
**Abbreviated Balance Sheet 31 August 2015**

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	Notes	Period to 31 August 2015	
		£	£
<b>FIXED ASSETS</b>			
Intangible Assets	2		13,333
			<hr/>
			13,333
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<hr/>
			13,333
<b>NET ASSETS</b>			<hr/>
			13,333
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		20,000
Profit and Loss Account			(6,667)
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			<hr/>
			13,333

For the period ending 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Guy Conroy**

**9 May 2016**

**GIS Clean Green Bond Limited**  
**Notes to the Abbreviated Accounts**  
**For the Period 11 September 2014 to 31 August 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Intangible fixed assets and amortisation - Intellectual Property**

Intellectual property assets are FCA Approved investment promotional property. It is amortised to the profit and loss account over its estimated economic life of 3 years.

**2 . Intangible Assets**

	<b>Total</b>
	<b>£</b>
<b>Cost</b>	
As at: 11 September 2014	20,000
As at: 31 August 2015	20,000
<b>Amortisation</b>	
As at: 11 September 2014	-
Provided during the period	6,667
As at: 31 August 2015	6,667
<b>Net Book Value</b>	
As at: 31 August 2015	13,333
As at: 11 September 2014	20,000

**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>Period to 31 August 2015</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1.000	20000	20.000

**4 . Ultimate Parent Undertaking and Controlling Party**

The ultimate controlling party is Green Investment Solutions Holdings Plc who controls 100% of the shares of GIS Clean Green Bond Limited.

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.