

**GIS CLEAN GREEN BOND LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016**

Accounting Worx

61/63 Crockhamwell Road  
Woodley  
Reading  
RG5 3JP

**GIS Clean Green Bond Limited**  
**Company No. 09213742**  
**Abbreviated Balance Sheet 31 August 2016**

		31 August 2016		Period to 31 August 2015	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible Assets	2		6,666		13,333
			<u>6,666</u>		<u>13,333</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,666</u>		<u>13,333</u>
<b>NET ASSETS</b>			<u>6,666</u>		<u>13,333</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		20,000		20,000
Profit and Loss Account			<u>(13,334 )</u>		<u>(6,667 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,666</u>		<u>13,333</u>

For the year ending 31 August 2016 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 2015).

On behalf of the board

-----  
**Mr Guy Conroy**

**8 May 2017**

**GIS Clean Green Bond Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 August 2016**

---

**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>Cost</b>	<b>£</b>
As at 1 September 2015	20,000
As at 31 August 2016	20,000
<b>Amortisation</b>	
As at 1 September 2015	6,667
Provided during the period	6,667
As at 31 August 2016	13,334
<b>Net Book Value</b>	
As at 31 August 2016	6,666
As at 1 September 2015	13,333

**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>31 August 2016</b>	<b>Period to 31 August 2015</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1,000	20000	20,000	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.