

**GREENTREE FINANCIAL PLANNING LTD**

**Company Registration Number:  
09489587 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements  
(Dormant Accounts)**

**Period of accounts**

**Start date: 13 March 2015**

**End date: 31 March 2016**

# **GREENTREE FINANCIAL PLANNING LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2016**

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# **GREENTREE FINANCIAL PLANNING LTD**

## **Company Information**

**for the Period Ended 31 March 2016**

**Director:**

JUSTIN BRADY

**Registered office:**

Flint Cottage  
Sawyers Lane, Sutton  
Wymondham  
GBR  
NR18 9JH

**Company Registration Number:**

09489587 (England and Wales)

# **GREENTREE FINANCIAL PLANNING LTD**

## **Directors' Report Period Ended 31 March 2016**

The directors present their report with the financial statements of the company for the period ended 31 March 2016

### **Directors**

**The directors shown below have held office during the whole of the period from**

13 March 2015 to 31 March 2016

JUSTIN BRADY

The company is dormant and has not traded during the period.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 12 July 2016**

**And Signed On Behalf Of The Board By:**

Name: JUSTIN BRADY

Status: Director

# **GREENTREE FINANCIAL PLANNING LTD**

## **Profit and Loss Account**

The company is dormant and has not traded during the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

# GREENTREE FINANCIAL PLANNING LTD

## Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>13 months to 31 Mar 2016 £</i>
<b>Fixed assets</b>		
Tangible assets:	2	8,240
<b>Total fixed assets:</b>		<u>8,240</u>
<b>Current assets</b>		
Debtors:		100
Cash at bank and in hand:		18,784
<b>Total current assets:</b>		<u>18,884</u>
Creditors: amounts falling due within one year:		( 6,977 )
<b>Net current assets (liabilities):</b>		<u>11,907</u>
Total assets less current liabilities:		20,147
<b>Total net assets (liabilities):</b>		<u><u>20,147</u></u>

The notes form part of these financial statements

# GREENTREE FINANCIAL PLANNING LTD

## Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>13 months to 31 Mar 2016 £</i>
<b>Capital and reserves</b>		
Called up share capital:	3	100
Profit and loss account:		20,047
<b>Shareholders funds:</b>		<u>20,147</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 12 July 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: JUSTIN BRADY  
Status: Director

The notes form part of these financial statements

# **GREENTREE FINANCIAL PLANNING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed asset and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Straight Line method over 5 years.

#### **Valuation information and policy**

Stocks and work-in-progress are valued at the lower of cost and net realised value, after making due allowances for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.



# GREENTREE FINANCIAL PLANNING LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 2. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	-	-	10,300	-	10,300
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
31 March 2016:	-	-	-	10,300	-	10,300
<b>Depreciation</b>						
Charge for year:	-	-	-	2,060	-	2,060
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
31 March 2016:	-	-	-	2,060	-	2,060
<b>Net book value</b>						
31 March 2016:	-	-	-	8,240	-	8,240

# GREENTREE FINANCIAL PLANNING LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 3. Called up share capital

Allotted, called up and paid

Current period			13 months to 31 Mar 2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			<u>100</u>

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.