

GREENTREE FINANCIAL PLANNING LTD

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

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

GREENTREE FINANCIAL PLANNING LTD

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GREENTREE FINANCIAL PLANNING LTD

Company Information

for the Period Ended 31 March 2017

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 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

PROVIDING MORTGAGE AND PROTECTION ADVICE

Directors

The director(s) shown below were appointed to the company during the period

JUSTIN BRADY

01 April 2016

This report was approved by the board of directors on 8 June 2017

And Signed On Behalf Of The Board By:

Name: JUSTIN BRADY

Status: Director

GREENTREE FINANCIAL PLANNING LTD

Profit and Loss Account for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>13 months to</i> <i>31 Mar 2016</i> £
Turnover		55,596	61,352
Gross Profit or (Loss)		55,596	61,352
Administrative Expenses		(28,272)	(18,228)
Operating Profit or (Loss)		27,324	43,124
Profit or (Loss) Before Tax		27,324	43,124
Tax on Profit		(5,877)	(6,977)
Profit or (Loss) for Period		21,447	36,147

The notes form part of these financial statements

GREENTREE FINANCIAL PLANNING LTD

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>13 months to</i> <i>31 Mar 2016</i> £
Fixed assets			
Tangible assets:	2	6,180	8,240
Total fixed assets:		6,180	8,240
Current assets			
Debtors:	3	100	100
Cash at bank and in hand:		17,191	18,784
Total current assets:		17,291	18,884
Creditors: amounts falling due within one year:	4	(5,877)	(6,977)
Net current assets (liabilities):		11,414	11,907
Total assets less current liabilities:		17,594	20,147
Total net assets (liabilities):		17,594	20,147

The notes form part of these financial statements

GREENTREE FINANCIAL PLANNING LTD

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>13 months to</i> <i>31 Mar 2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		17,494	20,047
Shareholders funds:		17,594	20,147

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 8 June 2017

And 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 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

GREENTREE FINANCIAL PLANNING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2016	8,240		8,240
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2017	8,240		8,240
Depreciation			
At 01 April 2016	-		-
Charge for year	2,060		2,060
On disposals	-		-
Other adjustments	-		-
At 31 March 2017	2,060		2,060
Net book value			
At 31 March 2017	6,180		6,180
At 31 March 2016	8,240		8,240

GREENTREE FINANCIAL PLANNING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Debtors

	<i>2017</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Mar 2016</i>
		<i>£</i>
Other debtors	100	100
Total	<u>100</u>	<u>100</u>

GREENTREE FINANCIAL PLANNING LTD

Notes to the Financial Statements

for the Period Ended 31 March 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Mar 2016</i>
		<i>£</i>
Taxation and social security	5,877	6,977
Total	5,877	6,977

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.