

Expect Green Ltd

Registered Number
09644376
(England and Wales)

Unaudited Financial Statements for the Year ended
30 November 2022

Expect Green Ltd
Company Information
for the year from 1 December 2021 to 30 November 2022

Directors	Nicholas Frank Ely
Registered Address	104 Capel Road Forest Gate London E7 0JS
Registered Number	09644376 (England and Wales)

Expect Green Ltd
Balance Sheet as at
30 November 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	6	986	1,578
		<u>986</u>	<u>1,578</u>
Current assets			
Debtors	7	-	227
Cash at bank and on hand		994	2,432
		<u>994</u>	<u>2,659</u>
Creditors amounts falling due within one year	8	(876)	(5,264)
		<u></u>	<u></u>
Net current assets (liabilities)		118	(2,605)
		<u></u>	<u></u>
Total assets less current liabilities		1,104	(1,027)
		<u></u>	<u></u>
Creditors amounts falling due after one year	9	(2,200)	-
		<u></u>	<u></u>
Net assets		(1,096)	(1,027)
		<u></u>	<u></u>
Capital and reserves			
Profit and loss account		(1,096)	(1,027)
		<u></u>	<u></u>
Shareholders' funds		(1,096)	(1,027)
		<u></u>	<u></u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 20 April 2023, and are signed on its behalf by:

Nicholas Frank Ely

Director

Registered Company No. 09644376

Expect Green Ltd

Notes to the Financial Statements
for the year ended 30 November 2022

1. Statutory information

Expect Green Ltd is a private company limited by guarantee and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Principal activities

The principal activity of the Expect Green Ltd is providing environmental and gardening services.

4. Accounting policies

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

Plant and Machinery - 20% on cost

Computer equipment - 33% on cost

Deferred tax policy

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Going concern

The director has given an undertaking to financially support the company for at least 12 months from the date of signature on the balance sheet. The situation will be reviewed after this time. On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis.

5. Employee information

	2022	2021
Average number of employees during the year	1	2

6. Property, plant and equipment

	Plant & machinery	Office Equipment	Total
	£	£	£
Cost or valuation			
At 01 December 21	3,287	150	3,437
At 30 November 22	3,287	150	3,437
Depreciation and impairment			
At 01 December 21	1,709	150	1,859
Charge for year	592	-	592
At 30 November 22	2,301	150	2,451
Net book value			
At 30 November 22	986	-	986
At 30 November 21	1,578	-	1,578

7. Debtors

	2022	2021
	£	£
Other debtors	-	227
Total	-	227

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

8. Creditors within one year

	2022	2021
	£	£
Trade creditors / trade payables	675	500
Amounts owed to related parties	201	4,181
Taxation and social security	-	583
Total	876	5,264

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

9. Creditors after one year

	2022	2021
	£	£
Amounts owed to related parties	2,200	-
Total	2,200	-

10. Provisions for liabilities

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.