

GREENKAN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018

GREENKAN LIMITED
UNAUDITED ACCOUNTS
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GREENKAN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018

Directors	K McGonnell N Bundy
Company Number	09698095 (England and Wales)
Registered Office	130 OLD STREET LONDON EC1V 9BD ENGLAND
Accountants	Dunnell Accounting 49 Mandeville Close Vanbrugh Park Blackheath London SE3 7AH

GREENKAN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	4	13,830	17,376
Cash at bank and in hand		47,413	3,239
		<u>61,243</u>	<u>20,615</u>
Creditors: amounts falling due within one year	5	(117,022)	(104,760)
Net current liabilities		<u>(55,779)</u>	<u>(84,145)</u>
Net liabilities		<u>(55,779)</u>	<u>(84,145)</u>
Capital and reserves			
Called up share capital		11,488	10,001
Share premium		118,991	-
Profit and loss account		(186,258)	(94,146)
Shareholders' funds		<u>(55,779)</u>	<u>(84,145)</u>

For the year ending 31 July 2018 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 January 2018.

K McGonnell
Director

Company Registration No. 09698095

GREENKAN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018

1 Statutory information

Greenkan Limited is a private company, limited by shares, registered in England and Wales, registration number 09698095. The registered office is 130 OLD STREET, LONDON, EC1V 9BD, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2018	2017
	£	£
Trade debtors	9,692	2,622
Accrued income and prepayments	2,649	457
Other debtors	1,489	14,297
	<hr/>	<hr/>
	13,830	17,376
	<hr/>	<hr/>

5 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	7,671	1,406
Taxes and social security	310	590
Other creditors	179	380
Loans from directors	108,862	102,384
	<hr/>	<hr/>
	117,022	104,760
	<hr/>	<hr/>

6 Average number of employees

During the year the average number of employees was 3 (2017: 2).

