

Registered Number:09886792

England and Wales

Greenpark Urban Developments Limited

Unaudited Financial Statements

For the year ended 30 November 2017

Greenpark Urban Developments Limited

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Statement of Financial Position
As at 30 November 2017

	Notes	2017 £	2016 £
Fixed assets			
Investment property	2	129,759	-
		129,759	-
Current assets			
Inventories	3	-	123,732
Cash and cash equivalents		29,015	49,843
		29,015	173,575
Trade and other payables: amounts falling due within one year	4	(120,112)	(174,113)
Net current liabilities		(91,097)	(538)
Total assets less current liabilities		38,662	(538)
Net assets/liabilities		38,662	(538)
Capital and reserves			
Called up share capital		2	2
Retained earnings		38,660	(540)
Shareholders' funds		38,662	(538)

For the year ended 30 November 2017 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 of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 05 June 2018 and were signed by:

R Davy Director

Greenpark Urban Developments Limited

Notes to the Financial Statements For the year ended 30 November 2017

Statutory Information

Greenpark Urban Developments Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09886792.

Principal place of business:

10 Greenpark Close
Greenmount
Bury
Lancashire
BL8 4QB

Registered address:

5 Greenpark Close
Greenmount
Bury
Lancashire
BL8 4QB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

2. Investment property

	Total £
Fair value	
Additions	129,759
At 30 November 2017	129,759
Net book value	
At 30 November 2017	129,759

Greenpark Urban Developments Limited

Notes to the Financial Statements Continued
For the year ended 30 November 2017

3. Inventories

	2017	2016
	£	£
Stocks	-	123,732

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	11,791	2,378
Other creditors	108,321	171,735
	120,112	174,113

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.