Registration number: 10375996

## Green Lion Properties Limited

Annual Report and Unaudited Financial Statements for the Year Ended 30 September 2021



Easterbrook Eaton Limited
Chartered Accountants
8 Jesu Street
Ottery St Mary
Devon
EX11 1EU

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#### **Company Information**

Directors Mr Martyn Chappell

Mrs Phyllis Chappell Mr Paul William Chappell

Registered office 31 Oak Close

Ottery St Mary

Devon EX11 1BB

Easterbrook Eaton Limited Accountants

Chartered Accountants

8 Jesu Street Ottery St Mary

Devon EX11 1EU

# Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Green Lion Properties Limited for the Year Ended 30 September 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Green Lion Properties Limited for the year ended 30 September 2021 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/regulation.

This report is made solely to the Board of Directors of Green Lion Properties Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Green Lion Properties Limited and state those matters that we have agreed to state to the Board of Directors of Green Lion Properties Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Green Lion Properties Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Green Lion Properties Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Green Lion Properties Limited. You consider that Green Lion Properties Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Green Lion Properties Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Easterbrook Eaton Limited Chartered Accountants 8 Jesu Street Ottery St Mary Devon EX11 1EU

28 June 2022



#### (Registration number: 10375996) Balance Sheet as at 30 September 2021

	2021 £	2020 £
Fixed assets	156,347	156,445
Current assets	3,252	999
Creditors: Amounts falling due within one year	(159,212)	(161,029)
Net current liabilities	(155,960)	(160,030)
Total assets less current liabilities	387	(3,585)
Accruals and deferred income	(540)	(480)
	(153)	(4,065)
Capital and reserves	(153)	(4,065)

#### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is: 31 Oak Close Ottery St Mary Devon EX11 1BB

These financial statements were authorised for issue by the Board on 28 June 2022.

#### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

#### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 0).

For the financial year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

(Registration number: 10375996) Balance Sheet as at 30 September 2021

Approved and authorised by the Board on 28 June 2022 and signed on its behalf by:		
Ir Martyn Chappell		
virector		

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.