

**GREEN ANGEL SYNDICATE 2 LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

GREEN ANGEL SYNDICATE 2 LIMITED
FINANCIAL STATEMENTS
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GREEN ANGEL SYNDICATE 2 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

Directors

Nicholas Lyth
Simon Acland
John Hinnigan
Antoine Pradayrol
Cameron Ross
David Sheridan
Roger Simpson
Christopher Joly

Company Number

10704665 (England and Wales)

Registered Office

42 Charlwood Road
London
SW15 1PW

Accountants

Rosebery Accountants & Business Advisors
23 Melville Street
Edinburgh
EH3 7PE

GREEN ANGEL SYNDICATE 2 LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

	Notes	2020 £	2019 £
Fixed assets			
Investments	<u>4</u>	15,346	-
Current assets			
Debtors	5	72,425	10,440
Cash at bank and in hand		75,150	65,288
		<u>147,575</u>	<u>75,728</u>
Creditors: amounts falling due within one year	<u>6</u>	(25,018)	(15,485)
Net current assets		<u>122,557</u>	<u>60,243</u>
Net assets		<u>137,903</u>	<u>60,243</u>
Capital and reserves			
Called up share capital	<u>7</u>	168	168
Share premium		243,434	243,434
Profit and loss account		(105,699)	(183,359)
Shareholders' funds		<u>137,903</u>	<u>60,243</u>

For the year ending 30 June 2020 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.

The financial statements were approved by the Board of Directors and authorised for issue on 19 August 2020 and were signed on its behalf by

Nicholas Lyth
Director

Company Registration No. 10704665

GREEN ANGEL SYNDICATE 2 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

1 Statutory information

Green Angel Syndicate 2 Limited is a private company, limited by shares, registered in England and Wales, registration number 10704665. The registered office is 42 Charlwood Road, London, SW15 1PW.

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.

Income recognition

Membership fees are not refundable and therefore fees received at any point in the financial year are included in income in full when received.

Presentation currency

The accounts are presented in £ sterling.

4 Investments

	Other investments £
Valuation at 1 July 2019	-
Additions	15,346
Valuation at 30 June 2020	15,346

Unlisted investments are valued at cost.

5 Debtors

	2020 £	2019 £
Trade debtors	70,689	10,440
Accrued income and prepayments	1,736	-
	72,425	10,440

6 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	2,263	-
Taxes and social security	17,032	11,393
Other creditors	1,972	1,972
Accruals	3,751	2,120
	25,018	15,485

GREEN ANGEL SYNDICATE 2 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

7 Share capital	2020	2019
	£	£
Allotted, called up and fully paid:		
16,832 Ordinary shares of £0.01 each	168.32	168.32
	<hr/> <hr/>	<hr/> <hr/>
8 Average number of employees		
During the year the average number of employees was 9 (2019: 8).		

