

**GREEN ANGEL SYNDICATE 2 LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**GREEN ANGEL SYNDICATE 2 LIMITED**  
**FINANCIAL STATEMENTS**  
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**GREEN ANGEL SYNDICATE 2 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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<b>Directors</b>	Nicholas Lyth Simon Acland John Hinnigan Cameron Ross Christine Chisholm Caroline Halliday
<b>Company Number</b>	10704665 (England and Wales)
<b>Registered Office</b>	42 Charlwood Road London SW15 1PW
<b>Accountants</b>	Rosebery Accountants & Business Advisors 23 Melville Street Edinburgh EH3 7PE

**GREEN ANGEL SYNDICATE 2 LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	15,023	-
Investments	5	15,346	15,346
		<u>30,369</u>	<u>15,346</u>
<b>Current assets</b>			
Debtors	<u>6</u>	39,495	72,425
Cash at bank and in hand		632,634	75,150
		<u>672,129</u>	<u>147,575</u>
<b>Creditors: amounts falling due within one year</b>	7	(47,228)	(25,018)
<b>Net current assets</b>		<u>624,901</u>	<u>122,557</u>
<b>Net assets</b>		<u>655,270</u>	<u>137,903</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	209	168
Share premium		737,935	243,434
Profit and loss account		(82,874)	(105,699)
<b>Shareholders' funds</b>		<u>655,270</u>	<u>137,903</u>

For the year ending 30 June 2021 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 6 October 2021 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 2021**

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**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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. External costs of developing the company's website are capitalised and included in computer equipment.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      3 years straight line

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 July 2020	-
Additions	17,592
At 30 June 2021	17,592
<b>Depreciation</b>	
Charge for the year	2,569
At 30 June 2021	2,569
<b>Net book value</b>	
At 30 June 2021	15,023

**GREEN ANGEL SYNDICATE 2 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**5 Investments**

**Other  
investments  
£**

Valuation at 1 July 2020	15,346
Valuation at 30 June 2021	15,346

Unlisted investments are valued at cost.

**6 Debtors: amounts falling due within one year**

**2021  
£                      2020  
£**

Trade debtors	28,989	70,689
Accrued income and prepayments	10,506	1,736
	39,495	72,425

**7 Creditors: amounts falling due within one year**

**2021  
£                      2020  
£**

Trade creditors	9,058	2,263
Taxes and social security	22,111	17,032
Other creditors	1,619	1,972
Accruals	14,440	3,751
	47,228	25,018

**8 Share capital**

**2021  
£                      2020  
£**

Allotted, called up and fully paid:		
18,907 Ordinary shares of £0.01 each	189.07	148.32
2,000 Deferred ordinary shares of £0.01 each	20.00	20.00
	209.07	168.32

Shares issued during the period:  
4,075 Ordinary shares of £0.01 each

41

**9 Average number of employees**

During the year the average number of employees was 13 (2020: 9).

