

COMPANY REGISTRATION NUMBER: 11023694

**Green Drive Marylebone Ltd**

**Filleted Unaudited Financial Statements**

**For the period ended**

**31 October 2018**

# **Green Drive Marylebone Ltd**

## **Financial Statements**

**Period ended 31 October 2018**

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<b>Contents</b>	<b>Page</b>
Statement of financial position	<b>1</b>
Notes to the financial statements	<b>2</b>

# Green Drive Marylebone Ltd

## Statement of Financial Position

31 October 2018

	Note	2018 £
<b>Current assets</b>		
Debtors	4	1,081,750
Cash at bank and in hand		1,083
		-----
		1,082,833
<b>Creditors: amounts falling due within one year</b>	5	( 1,088,155)
		-----
<b>Net current liabilities</b>		( 5,322)
		-----
<b>Total assets less current liabilities</b>		( 5,322)
		-----
<b>Net liabilities</b>		( 5,322)
		-----
<b>Capital and reserves</b>		
Called up share capital		3
Profit and loss account		( 5,325)
		-----
<b>Shareholders deficit</b>		( 5,322)
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 17 July 2019 , and are signed on behalf of the board by:

D J Fox

Director

Company registration number: 11023694

# Green Drive Marylebone Ltd

## Notes to the Financial Statements

Period ended 31 October 2018

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 29 Holywell Row, London, EC2A 4JB, United Kingdom.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

At the balance sheet date the company's liabilities exceeded its assets. The company has received assurances from the director that they will continue to give financial support to the company for at least twelve months from the date of signing these financial statements. On this basis the director considers it appropriate to prepare the accounts on a going concern basis. However, should the financial support mentioned above not be forthcoming, the going concern basis used in preparing the company's accounts may be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise. The accounts do not include any adjustment to the company's assets or liabilities that might be necessary should this basis prove not to be appropriate.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the asset of the entity after deducting all of its financial liabilities.

### 4. Debtors

	<b>2018</b>
	<b>£</b>
Other debtors	1,081,750
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### 5. Creditors: amounts falling due within one year

	<b>2018</b>
	<b>£</b>
Other creditors	1,088,155
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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.