

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2019

FOR

THE WELSH GREEN PROPERTY COMPANY LTD.

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FOR THE YEAR ENDED 30 APRIL 2019

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BALANCE SHEET
30 APRIL 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		2,063,688		2,153,860
CURRENT ASSETS	62,657		86,092	
CREDITORS				
Amounts falling due within one year	(266,965)		(317,630)	
NET CURRENT LIABILITIES		(204,308)		(231,538)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,859,380		1,922,322
CREDITORS				
Amounts falling due after more than one year		632,668		752,084
NET ASSETS		1,226,712		1,170,238
CAPITAL AND RESERVES		1,226,712		1,170,238

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The Welsh Green Property Company Ltd. is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC152922

Registered office: Consilium Chartered Accountants
169 West George Street
Glasgow
G2 2LB

The presentation and functional currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2018 - NIL).

3. OTHER FINANCIAL COMMITMENTS

A bond, floating charge and standard security are charged over the properties and assets of the Company.

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

BALANCE SHEET - continued
30 APRIL 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 22 April 2020 and were signed by:

J W Green - Director

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.