

Registered Number 02550866

GREEN LIGHT TRUST

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	3	249,564	437,064
		<u>249,564</u>	<u>437,064</u>
Current assets			
Debtors		6,638	12,194
Cash at bank and in hand		11,512	16,452
		<u>18,150</u>	<u>28,646</u>
Prepayments and accrued income		16,833	-
Creditors: amounts falling due within one year		(16,300)	(4,200)
Net current assets (liabilities)		<u>18,683</u>	<u>24,446</u>
Total assets less current liabilities		<u>268,247</u>	<u>461,510</u>
Creditors: amounts falling due after more than one year		(7,285)	(7,285)
Accruals and deferred income		(5,430)	(5,485)
Total net assets (liabilities)		<u>255,532</u>	<u>448,740</u>
Reserves			
Other reserves		212,741	388,344
Income and expenditure account		42,791	60,396
Members' funds		<u>255,532</u>	<u>448,740</u>

- For the year ending 31 December 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 March 2016

And signed on their behalf by:

HUGH WOLLEY, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 January 2015	437,064
Additions	-
Disposals	-
Revaluations	(184,000)
Transfers	-
At 31 December 2015	<u>253,064</u>
Depreciation	
At 1 January 2015	-
Charge for the year	3,500
On disposals	-
At 31 December 2015	<u>3,500</u>
Net book values	
At 31 December 2015	<u>249,564</u>
At 31 December 2014	<u>437,064</u>

An independent revaluation of The Foundry and other land owned by Green Light Trust was commissioned after the financial year ending 31 December 2015 and the results have been reported in the financial statements.

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.