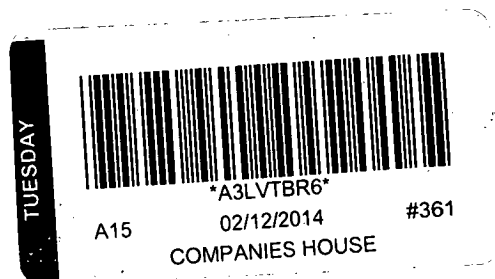


Company Registration Number: 3273640

## **Report and Financial Statements**

# **Green & Lenagan Limited**

**For the year ended 31 December 2013**



**Company Registration No. 3273640**

**Green & Lenagan Limited**

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## **Green & Lenagan Limited**

### **Company Information**

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<b>Directors</b>	IF Lenagan J Green
<b>Secretary</b>	D J Tully
<b>Company Number</b>	3273640
<b>Registered office</b>	Central Park Montrose Avenue Wigan Greater Manchester WN5 9XL
<b>Bankers</b>	HSBC bank plc Milton Keynes MK9 2ND

# Green & Lenagan Limited

## Directors Report

For the year ended 31 December 2013

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The directors present their report and financial statements for the year ended 31 December 2013.

### Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- . select suitable accounting policies and then apply them consistently
- . Make judgements and estimates that are reasonable and prudent;
- . Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Directors

The following directors have held office since 1 January 2013:

IF Lenagan

J Green

### Directors Interests

The directors' interests in the shares of the company were as stated below:

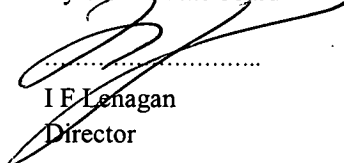
	Ordinary shares of £1 each	
	31 December 2013	1 January 2013
IF Lenagan	999,999	999,999
J Green	-	-

### Principal activities

The principal activities of the company continues to be that of providing theatrical management services and theatrical productions.

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

By order of the board



IF Lenagan  
Director

## **Green & Lenagan Limited**

### **Profit & loss account**

**For the year ended 31 December 2013**

	<b>Notes</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Turnover</b>	<b>1</b>		-
Cost of sales		-	-
		<hr/>	<hr/>
<b>Gross profit</b>		-	-
Administration expenses		-	-
		<hr/>	<hr/>
<b>Operating profit</b>		-	-
Interest payable and similar	<b>2</b>	(1,081)	(1,081)
		<hr/>	<hr/>
<b>(Loss) / profit on ordinary activities before taxation</b>		(1,081)	(1,081)
Tax on ordinary activities	<b>4</b>	-	-
		<hr/>	<hr/>
<b>(Loss) / profit on ordinary activities after taxation</b>	<b>9</b>	<u>(1,081)</u>	<u>(1,081)</u>

There are no recognised gains and losses other than those passing through the profit and loss account

# Green & Lenagan Limited

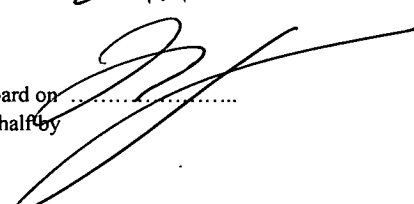
## Balance sheet

As at the 31st December 2013

	Notes	2012 £	2012 £
<b>Current assets</b>			
Debtors	5	327,946	327,946
Cash at bank		32	32
<b>Creditors :amounts falling due within one year</b>	6	-	-
<b>Net Current liabilities</b>		-	-
<b>Total assets less current liabilities</b>		327,978	327,978
Creditors:amounts falling due after more than one year	7	(1,877,604)	(1,877,604)
		<u>(1,549,626)</u>	<u>(1,549,626)</u>
<b>Capital and reserves</b>			
Called up share capital	8	1,000,000	1,000,000
Profit and loss account	9	(2,549,626)	(2,549,626)
Shareholders' funds - equity interests	10	<u>(1,549,626)</u>	<u>(1,549,626)</u>

For the year ending 31st December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

28/11/14  
  
 Approved by the Board on .....  
 and signed on its behalf by .....

IF Lenagan  
 Director

## **Green & Lenagan Limited**

### **Notes to the financial statements**

**For the year ended 31 December 2013**

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#### **1. Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

##### **Going concern**

Mr Lenagan has agreed to support the company for the foreseeable future, and will ensure that adequate resources are made available to meet the company's liabilities.

##### **1.2 Turnover**

Turnover represents amounts receivable from theatre royalties and productions.

#### **2 Interest Payable**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Bank interest	<u>1,081</u>	<u>1,081</u>

#### **3. Transactions with directors**

At the year end the balance due from Linden Systems Limited in which IF Lenagan has an interest was £327,946 (2012 - £327,946).

At the year end the total balance owed to I F Lenagan was £1,877,604 (2012:-£1,877,604).

This loan will not be repayable until Green & Lenagan Limited has sufficient resources to do so.

#### **4. Taxation**

The company has estimated losses of £3,040,000 (2012 - £3,040,000) available for carry forward against future profits.

#### **5. Debtors**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Related party loan	<u>327,946</u>	<u>327,946</u>

#### **6. Creditors: amounts falling due within one year**

	<b>2012</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<u>0</u>	<u>0</u>

## Green & Lenagan Limited

### Notes to the financial statements (continued)

For the year ended 31 December 2013

<b>7</b>	<b>Creditors: amounts falling after more than one year</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	Other creditors - IF Lenagan loan account	<u>1,877,604</u>	<u>1,877,604</u>
<b>8</b>	<b>Share capital</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>
	<b>Allotted, called up and fully paid</b>		
	1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>
<b>9</b>	<b>Statement of movements on profit and loss account</b>		<b>Profit and loss account</b>
			<b>£</b>
	Balance at 1 January 2013		(2,548,545)
	Retained loss for the year		(1,081)
	Balance at 31 December 2013		<u>(2,549,626)</u>
<b>10</b>	<b>Reconciliation of movements in shareholders' funds</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	Loss for the financial year	1,081	1,081
	Opening shareholders' funds	1,549,626	1,548,545
	Closing shareholders' funds	<u>1,550,707</u>	<u>1,549,626</u>

### 11 Control

The ultimate controlling party is IF Lenagan.