

**REGISTERED NUMBER: 03982913 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2020  
FOR  
A. F. GREEN FACTORS LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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**A. F. GREEN FACTORS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**DIRECTOR:** J Binks

**REGISTERED OFFICE:** 9 Davis House  
Regency Heights  
Chesham Road  
Berkhamsted  
Hertfordshire  
HP4 3AN

**REGISTERED NUMBER:** 03982913 (England and Wales)

**ACCOUNTANTS:** Accountancy Group  
Accountants & Business Consultants  
SVS House  
Oliver Grove  
London  
SE25 6EJ

**A. F. GREEN FACTORS LIMITED (REGISTERED NUMBER: 03982913)**

**BALANCE SHEET  
30 SEPTEMBER 2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	4	6,308	8,410
<b>CURRENT ASSETS</b>			
Debtors	5	174,120	180,080
Cash at bank		<u>183,160</u>	<u>158,961</u>
		357,280	339,041
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(38,727)</u>	<u>(43,539)</u>
<b>NET CURRENT ASSETS</b>		<u>318,553</u>	<u>295,502</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>324,861</u>	<u>303,912</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>324,859</u>	<u>303,910</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>324,861</u>	<u>303,912</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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
- (b) 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 June 2021 and were signed by:

J Binks - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**1. STATUTORY INFORMATION**

A. F. Green Factors Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2020

4. TANGIBLE FIXED ASSETS

	Equipment £
<b>COST</b>	
At 1 October 2019	44,062
Additions	<u>1</u>
At 30 September 2020	<u>44,063</u>
<b>DEPRECIATION</b>	
At 1 October 2019	35,652
Charge for year	<u>2,103</u>
At 30 September 2020	<u>37,755</u>
<b>NET BOOK VALUE</b>	
At 30 September 2020	<u>6,308</u>
At 30 September 2019	<u>8,410</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	-	960
Other debtors	<u>174,120</u>	<u>179,120</u>
	<u>174,120</u>	<u>180,080</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Taxation and social security	29,669	33,033
Other creditors	<u>9,058</u>	<u>10,506</u>
	<u>38,727</u>	<u>43,539</u>

7. RELATED PARTY DISCLOSURES

Mr Binks was the sole director and shareholder of the company. Mr Binks owed £161,919, (2019: £175,756) to the company at the year end. Interest was payable on the outstanding loan in accordance with the HM Revenue and Customs official published interest rate. The loan was repayable on demand.

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.