

Registration number 04756369

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Green Cleen (Braintree/Chelmsford) Limited

Abbreviated accounts

for the year ended 31 March 2013



Green Cleen (Braintree/Chelmsford) Limited

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Green Cleen (Braintree/Chelmsford) Limited

**Abbreviated balance sheet
as at 31 March 2013**

| | Notes | 2013 | | 2012 | |
|---|-------|-----------------|-----------------|-----------------|-----------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Intangible assets | 2 | | 19,601 | | 21,320 |
| Tangible assets | 2 | | 8,893 | | 11,599 |
| | | | <u>28,494</u> | | <u>32,919</u> |
| Current assets | | | | | |
| Debtors | | 3,464 | | 4,259 | |
| Cash at bank and in hand | | <u>3,571</u> | | <u>6,045</u> | |
| | | 7,035 | | 10,304 | |
| Creditors: amounts falling due within one year | | <u>(49,386)</u> | | <u>(48,805)</u> | |
| Net current liabilities | | | <u>(42,351)</u> | | <u>(38,501)</u> |
| Total assets less current liabilities | | | <u>(13,857)</u> | | <u>(5,582)</u> |
| Deficiency of assets | | | <u>(13,857)</u> | | <u>(5,582)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>(13,859)</u> | | <u>(5,584)</u> |
| Shareholders' funds | | | <u>(13,857)</u> | | <u>(5,582)</u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Green Cleen (Braintree/Chelmsford) Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2013**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 7 December 2013 and signed on its behalf by



Mr P Ward
Director

Registration number 04756369

The notes on pages 3 to 4 form an integral part of these financial statements.

Green Cleen (Braintree/Chelmsford) Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2013**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

| | | |
|---------------------------------------|---|---|
| Office container | - | 25% per annum on a reducing balance basis |
| Plant, machinery, fixtures & fittings | - | 25% per annum on a reducing balance basis |
| Motor vehicles | - | 25% per annum on a reducing balance basis |

1.5. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in years different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Green Cleen (Braintree/Chelmsford) Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2013**

continued

| 2. Fixed assets | Intangible assets £ | Tangible fixed assets £ | Total £ |
|---|------------------------------------|--|--------------------|
| Cost | | | |
| At 1 April 2012 | 41,874 | 45,311 | 87,185 |
| Additions | - | 259 | 259 |
| At 31 March 2013 | <u>41,874</u> | <u>45,570</u> | <u>87,444</u> |
| Depreciation and Provision for diminution in value | | | |
| At 1 April 2012 | 20,554 | 33,712 | 54,266 |
| Charge for year | 1,719 | 2,965 | 4,684 |
| At 31 March 2013 | <u>22,273</u> | <u>36,677</u> | <u>58,950</u> |
| Net book values | | | |
| At 31 March 2013 | <u>19,601</u> | <u>8,893</u> | <u>28,494</u> |
| At 31 March 2012 | <u>21,320</u> | <u>11,599</u> | <u>32,919</u> |
| 3. Share capital | | 2013 £ | 2012 £ |
| Authorised | | | |
| 1,000 Ordinary shares of £1 each | | <u>1,000</u> | <u>1,000</u> |
| Allotted, called up and fully paid | | | |
| 2 Ordinary shares of £1 each | | <u>2</u> | <u>2</u> |
| Equity Shares | | | |
| 2 Ordinary shares of £1 each | | <u>2</u> | <u>2</u> |