

# **GREENOCEAN (UK) LIMITED**

**Company Registration Number:  
04876260 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 February 2015**

**End date: 31 January 2016**

# GREENOCEAN (UK) LIMITED

## Abbreviated Balance sheet

As at 31 January 2016

|  | <i>Notes</i> | <i>2016</i><br>£      | <i>2015</i><br>£      |
|--|--------------|-----------------------|-----------------------|
| <b>Fixed assets</b>                                      |              |                       |                       |
| <b>Total fixed assets:</b>                               |              | <u>0</u>              | <u>0</u>              |
| <b>Current assets</b>                                    |              |                       |                       |
| Cash at bank and in hand:                                |              | 154                   | 223                   |
| <b>Total current assets:</b>                             |              | <u>154</u>            | <u>223</u>            |
| Creditors: amounts falling due within one year:          |              | ( 361 )               | ( 362 )               |
| <b>Net current assets (liabilities):</b>                 |              | <u>( 207 )</u>        | <u>( 139 )</u>        |
| Total assets less current liabilities:                   |              | ( 207 )               | ( 139 )               |
| Creditors: amounts falling due after more than one year: |              |                       | 0                     |
| <b>Total net assets (liabilities):</b>                   |              | <u><u>( 207 )</u></u> | <u><u>( 139 )</u></u> |

The notes form part of these financial statements

# GREENOCEAN (UK) LIMITED

## Balance sheet continued

As at 31 January 2016

|                             | <i>Notes</i> | <i>2016</i><br>£ | <i>2015</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    | 2            | 100              | 100              |
| Profit and loss account:    |              | ( 307 )          | ( 239 )          |
| <b>Shareholders funds:</b>  |              | <u>( 207 )</u>   | <u>( 139 )</u>   |

For the year ending 31 January 2016 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 15 October 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: X. Tian  
Status: Director

The notes form part of these financial statements

# **GREENOCEAN (UK) LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 January 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2015).

#### **Turnover policy**

Turnover represents the invoiced amount of services activities.

#### **Other accounting policies**

Foreign currencies Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

# GREENOCEAN (UK) LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 January 2016

### 2. Called up share capital

Allotted, called up and paid

Previous period

**2015**

| Class                    | Number of shares | Nominal value per share (£) | Total (£)  |
|--------------------------|------------------|-----------------------------|------------|
| Ordinary shares:         | 100              | 1.00                        | <b>100</b> |
| Preference shares:       | 100              |                             | <b>0</b>   |
| Total share capital (£): |                  |                             | <b>100</b> |

Current period

**2016**

| Class                    | Number of shares | Nominal value per share (£) | Total (£)  |
|--------------------------|------------------|-----------------------------|------------|
| Ordinary shares:         | 100              | 1.00                        | <b>100</b> |
| Preference shares:       | 100              |                             | <b>0</b>   |
| Total share capital (£): |                  |                             | <b>100</b> |

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