

Registered Number 05557881

GREEN BAY HARVEST LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	1,375	-
		<u>1,375</u>	<u>-</u>
Current assets			
Stocks		91,891	84,661
Debtors		36,880	45,802
Cash at bank and in hand		21,407	41,862
		<u>150,178</u>	<u>172,325</u>
Creditors: amounts falling due within one year		<u>(28,733)</u>	<u>(59,248)</u>
Net current assets (liabilities)		<u>121,445</u>	<u>113,077</u>
Total assets less current liabilities		<u>122,820</u>	<u>113,077</u>
Creditors: amounts falling due after more than one year		<u>(160,633)</u>	<u>(166,324)</u>
Total net assets (liabilities)		<u><u>(37,813)</u></u>	<u><u>(53,247)</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(37,913)	(53,347)
Shareholders' funds		<u><u>(37,813)</u></u>	<u><u>(53,247)</u></u>

- For the year ending 31 March 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 11 December 2015

And signed on their behalf by:

Mr J Glass, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & machinery 25% straight line

Valuation information and policy

Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign Currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction.

Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	0
Additions	1,833
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>1,833</u>
Depreciation	
At 1 April 2014	0
Charge for the year	458
On disposals	-
At 31 March 2015	<u>458</u>
Net book values	
At 31 March 2015	<u>1,375</u>
At 31 March 2014	<u>0</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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