

Registered number
05557881

Green Bay Harvest Limited

Filleted Accounts

31 March 2018

Green Bay Harvest Limited**Registered number: 05557881****Balance Sheet****as at 31 March 2018**

	2018	2017
	£	£
Fixed assets	-	458
Current assets	171,219	143,009
Prepayments and accrued income	3,084	2,134
	<u>174,303</u>	<u>145,143</u>
Creditors: amounts falling due within one year	(35,405)	(10,703)
Net current assets	<u>138,898</u>	<u>134,440</u>
Total assets less current liabilities	<u>138,898</u>	<u>134,898</u>
Creditors: amounts falling due after more than one year	(148,562)	(162,122)
Accruals and deferred income	(866)	(825)
Net liabilities	<u>(10,530)</u>	<u>(28,049)</u>
Capital and reserves	<u>(10,530)</u>	<u>(28,049)</u>

There is no single shareholder with a majority interest able to exercise control alone. Mr J Glass and Mrs M Glass jointly control a majority interest in the shares of the company.

During the year ended 31 March 2012, Mr T & Mrs H Glass, the parents of Mr G D Glass, provided the company with a loan. At the balance sheet date the company owed them £148,562 (2017 £162,122). The directors have discussed the terms of repayment and agreed with Mr T & Mrs H Glass that the loan will not be repayable within twelve months from the balance sheet date and no interest is due in respect of this loan.

During the year ended Green Bay Harvest NZ Ltd, a company under common control, provided and received goods, services and finance on behalf of Green Bay Harvest Ltd. The amount owed to Green Bay Harvest NZ Ltd at the balance sheet date amounted to £8,091 (2017 the amount owed by Green Bay Harvest NZ was £30,056).

The company is a private company limited by shares and incorporated in England. Its registered office is 3 Wellbrook Court, Girton, Cambridge, England, CB3 0NA.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an 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 Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr J Glass

Director

Approved by the board on 6 December 2018

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.