

REGISTERED NUMBER: 05606696 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2013

FOR

GREENLINE RECYCLING SOLUTIONS LIMITED

THURSDAY



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30/01/2014

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COMPANIES HOUSE

GREENLINE RECYCLING SOLUTIONS LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2013

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GREENLINE RECYCLING SOLUTIONS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30TH APRIL 2013

DIRECTORS:

S Carrie
W K Lee
B L NG
T C Siow
C Y Tan

SECRETARY

Mrs S Carrie

REGISTERED OFFICE.

The Old Factory
Morley Street
Hull
East Yorkshire
HU8 8DN

REGISTERED NUMBER:

05696696 (England and Wales)

ACCOUNTANTS

Flemingate - Accountancy and Taxation
1 Village Courtyard
High Street
Holme on Spalding Moor
York
North Yorkshire
YO43 4AA

ABBREVIATED BALANCE SHEET
30TH APRIL 2013

	Notes	30 4 13 £	£	30 4 12 £	£
FIXED ASSETS					
Tangible assets	2		450		-
CURRENT ASSETS					
Stocks		71,370		3,428	
Debtors		99,723		33,068	
Cash at bank and in hand		733		23,825	
		171,826		60,321	
CREDITORS					
Amounts falling due within one year		176,246		61,626	
NET CURRENT LIABILITIES			(4,420)		(1,305)
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,970)		(1,305)
PROVISIONS FOR LIABILITIES			90		-
NET LIABILITIES			(4,060)		(1,305)
CAPITAL AND RESERVES					
Called up share capital	3		201		2
Profit and loss account			(4,261)		(1,307)
SHAREHOLDERS' FUNDS			(4,060)		(1,305)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

ABBREVIATED BALANCE SHEET - continued
30TH APRIL 2013

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

The financial statements were approved by the Board of Directors on 12th September 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'S Carrie', is positioned above the name of the signatory.

S Carrie - Director

GREENLINE RECYCLING SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	529
At 30th April 2013	529
DEPRECIATION	
Charge for year	79
At 30th April 2013	79
NET BOOK VALUE	
At 30th April 2013	450

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			30.4.13	30.4.12
Number	Class	Nominal value	£	£
201	Ordinary	£1	201	2
(30.4.12 - 2)				

199 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year

GREENLINE RECYCLING SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH APRIL 2013

4 DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the course of the year the company transacted with the director by way of a director's loan account. The balance owing by the director at the start of the year was £ 3,525. The director introduced funds of £ 35,000 and withdrew amounts totalling £ 5,461. The balance owing to the director at the balance sheet date was £ 33,084.

Included in trade creditors are balances of £ 89,606 owed to Mytum and Selby Waste Recycling Limited and £ 0 owed to The Maltings Organic Treatment Limited. These are other companies that Mr S. Carrie is a director of.