

# **HIGH TREES GREEN MANAGEMENT LIMITED**

**Company limited by guarantee**

**Company Registration Number:  
05811344 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 May 2021**

**Period of accounts**

**Start date: 01 June 2020**

**End date: 31 May 2021**

# **HIGH TREES GREEN MANAGEMENT LIMITED**

**Company limited by guarantee**

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**for the Period Ended 31 May 2021**

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# **HIGH TREES GREEN MANAGEMENT LIMITED**

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## **Company Information**

**for the Period Ended 31 May 2021**

**Director:**

Jayne Thomas

Dawn Derraven

**Secretary:**

Dawn Derraven

**Registered office:**

13  
High Trees  
Risca  
Newport  
Gwent  
GB-WLS  
NP11 6HH

**Company Registration Number:**

05811344 (England and Wales)

# **HIGH TREES GREEN MANAGEMENT LIMITED**

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## **Directors' Report Period Ended 31 May 2021**

The directors present their report with the financial statements of the company for the period ended 31 May 2021

### **Directors**

**The directors shown below have held office during the whole of the period from 01 June 2020 to 31 May 2021**

Jayne Thomas  
Dawn Derraven

### **Secretary**

Dawn Derraven

**This report was approved by the board of directors on 27 January 2022**

**And Signed On Behalf Of The Board By:**

Name: Dawn Derraven  
Status: Director

# **HIGH TREES GREEN MANAGEMENT LIMITED**

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## **Income and Expenditure Account**

**for the Period Ended 31 May 2021**

	<i>2021</i>	<i>2020</i>
	<b>£</b>	<b>£</b>
Turnover	<b>3,190</b>	3,732
Income from coronavirus (COVID-19) business support grants	<b>0</b>	0
Other Income	<b>0</b>	0
Cost of Materials	<b>( 2,303 )</b>	( 2,311 )
Tax on surplus	<b>( 277 )</b>	( 0 )
Surplus or (Deficit) for Period	<b>610</b>	1,421

# HIGH TREES GREEN MANAGEMENT LIMITED

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## Balance sheet

As at 31 May 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Current assets:	7,277	6,668
<b>Net current assets (liabilities):</b>	<u>7,277</u>	<u>6,668</u>
Total assets less current liabilities:	7,277	6,668
Provision for liabilities:	( 3,000 )	( 3,000 )
<b>Total net assets (liabilities):</b>	<u>4,277</u>	<u>3,668</u>
<b>Reserves:</b>	<u>4,277</u>	<u>3,668</u>

# **HIGH TREES GREEN MANAGEMENT LIMITED**

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## **Balance sheet continued**

For the year ending 31 May 2021 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 27 January 2022**

**And Signed On Behalf Of The Board By:**

Name: Dawn Derraven

Status: Director

The notes form part of these financial statements

# **HIGH TREES GREEN MANAGEMENT LIMITED**

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## **Footnotes to the Financial Statements**

**for the Period Ended 31 May 2021**

### **1. Employee Information**

Average number of employees: 0



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## **Footnotes to the Financial Statements**

**for the Period Ended 31 May 2021**

### **2. Off balance sheet disclosure**

The company has ring-fenced the sum of £3000 for potential insurance excess payments.

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.