

**THE GREEN FUND LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**THE GREEN FUND LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**THE GREEN FUND LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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<b>Directors</b>	EM Reed WK Reed
<b>Secretary</b>	EM Reed
<b>Company Number</b>	06157778 (England and Wales)
<b>Registered Office</b>	Cleave Farm Templeton Tiverton Devon EX16 8BP
<b>Accountants</b>	EllamWalker Ltd Sydeham Farm Rackenford Tiverton Devon EX16 8ER

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF THE GREEN FUND LTD  
FOR THE YEAR ENDED 31 MARCH 2020**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Green Fund Ltd for the year ended 31 March 2020 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

EllamWalker Ltd  
Chartered Accountants

Sydeham Farm  
Rackenford  
Tiverton  
Devon  
EX16 8ER

29 March 2021

**THE GREEN FUND LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	2020 £	2019 £
Creditors: amounts falling due within one year	(4,440)	(4,440)
<b>Net current liabilities</b>	(4,440)	(4,440)
<b>Total assets less current liabilities</b>	(4,440)	(4,440)
<b>Net liabilities</b>	(4,440)	(4,440)
<b>Capital and reserves</b>	(4,440)	(4,440)

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

The Green Fund Ltd is a private company, limited by shares, registered in England and Wales, registration number 06157778. The registered office is Cleave Farm, Templeton, Tiverton, Devon, EX16 8BP.

**2 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 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.

Approved by the board on 29 March 2021

WK Reed  
Director

Company Registration No. 06157778

