

**THE GREEN FUND LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**THE GREEN FUND LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>CONTENTS</b>	<b>PAGE</b>
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>

**THE GREEN FUND LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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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 Accountants Ltd Sydeham Farm Rackenford Tiverton Devon EX16 8ER

# **THE GREEN FUND LTD**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the board of directors of The Green Fund Ltd on the preparation of the unaudited statutory accounts for the year ended 31 March 2022**

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 2022 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of The Green Fund Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of The Green Fund Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Green Fund Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Green Fund Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Green Fund Ltd. You consider that The Green Fund Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Green Fund Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

EllamWalker Accountants Ltd

Sydeham Farm  
Rackenford  
Tiverton  
Devon  
EX16 8ER

31 March 2023

**THE GREEN FUND LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	2022 £	2021 £
Creditors: amounts falling due within one year	(1,700)	(4,440)
<b>Net current liabilities</b>	(1,700)	(4,440)
<b>Total assets less current liabilities</b>	(1,700)	(4,440)
<b>Net liabilities</b>	(1,700)	(4,440)
<b>Capital and reserves</b>	(1,700)	(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 (2021: 0).

For the year ending 31 March 2022 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 31 March 2023

WK Reed  
Director

Company Registration No. 06157778

