

REGISTERED NUMBER: 07119651 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2018
for
Green Ventures Ltd

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for the Year Ended 31 March 2018**

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Green Ventures Ltd

**Company Information
for the Year Ended 31 March 2018**

DIRECTORS:

P G Newby
Mrs C Newby

REGISTERED OFFICE:

69 Main Road
Collyweston
Stamford
Lincolnshire
PE9 3PQ

REGISTERED NUMBER:

07119651 (England and Wales)

ACCOUNTANTS:

Moore Weston Accountants Ltd
Chartered Accountants
69 Main Road
Collyweston
Stamford
Lincolnshire
PE9 3PQ

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Investment property	4		167,413		167,413
CURRENT ASSETS					
Cash at bank		20,013		29,313	
CREDITORS					
Amounts falling due within one year	5	<u>45,177</u>		<u>30,998</u>	
NET CURRENT LIABILITIES			<u>(25,164)</u>		<u>(1,685)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			142,249		165,728
CREDITORS					
Amounts falling due after more than one year	6		<u>118,592</u>		<u>142,988</u>
NET ASSETS			<u>23,657</u>		<u>22,740</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>23,557</u>		<u>22,640</u>
SHAREHOLDERS' FUNDS			<u>23,657</u>		<u>22,740</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 14 November 2018 and were signed on its behalf by:

Mrs C Newby - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

Green Ventures Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover

Turnover consists of the sales value, excluding VAT, of work in the period under contracts to supply goods and services to third parties. It includes the relevant proportion of contract value for performance up to the period end.

Investment property

Investment properties for which fair value can be measured reliably without undue cost or effort are measured at fair value at each reporting date with changes in fair value recognised in profit or loss.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2017	
and 31 March 2018	<u>167,413</u>
NET BOOK VALUE	
At 31 March 2018	<u>167,413</u>
At 31 March 2017	<u>167,413</u>

Fair value at 31 March 2018 is represented by:

	£
Valuation in 2018	<u>167,413</u>

The investment property was valued in March 2018 by the directors.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Tax	198	-
Directors' current accounts	44,199	30,218
Accrued expenses	<u>780</u>	<u>780</u>
	<u>45,177</u>	<u>30,998</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.18	31.3.17
	£	£
Mortgage on freehold property	<u>118,592</u>	<u>142,988</u>

7. SECURED DEBTS

The following secured debts are included within creditors:

31.3.18	31.3.17
£	£
<u>118,592</u>	<u>142,988</u>

The company's bank borrowings are secured by way of a fixed and floating charge in favour of Lloyds Bank place.

8. ULTIMATE CONTROLLING PARTY

The company is controlled by its directors.

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.