

GREEN FORESTRY MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017

Accounting Worx

61/63 Crockhamwell Road
Woodley
Reading
RG5 3JP

Green Forestry Management Limited
Unaudited Financial Statements
For The Year Ended 31 January 2017

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Green Forestry Management Limited
Balance Sheet
As at 31 January 2017

Registered number: 07125464

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		382,898		100	
		<u>382,898</u>		<u>100</u>	
Creditors: Amounts Falling Due Within One Year	4	<u>(383,297)</u>		<u>-</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(399)</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(399)</u>		<u>100</u>
NET ASSETS			<u>(399)</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>(499)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>(399)</u>		<u>100</u>

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Gary Williamson

13 January 2017

Green Forestry Management Limited
Balance Sheet (continued)
As at 31 January 2017

The notes on page 4 form part of these financial statements.

Green Forestry Management Limited
Statement of Changes in Equity
For The Year Ended 31 January 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 February 2015	100	-	100
As at 31 January 2016 and 1 February 2016	100	-	100
Loss for the year and total comprehensive income	-	(499)	(499)
As at 31 January 2017	100	(499)	(399)

Green Forestry Management Limited
Notes to the Unaudited Accounts
For The Year Ended 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

4. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Amounts owed to group undertakings	383,297	-
	<u>383,297</u>	<u>-</u>

5. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.00	100	100	100

6. Ultimate Controlling Party

The company is controlled by the directors of Green IS Projects Limited. Green IS Projects Limited owns 99% of the issued share capital of the company.

7. General Information

Green Forestry Management Limited Registered number 07125464 is a limited by shares company incorporated in England & Wales. The Registered Office is Accounting Worx, 61-63 Crockhamwell Road, Woodley, Berkshire, RG5 3JP.

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.