

Registered number
07160717

SHADES OF GREEN (NORTH WEST) LIMITED

Abbreviated Accounts

31 March 2016

SHADES OF GREEN (NORTH WEST) LIMITED**Registered number:** 07160717**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	24,953	29,580
Current assets			
Stocks		42,676	29,500
Debtors		95,274	102,208
		<u>137,950</u>	<u>131,708</u>
Creditors: amounts falling due within one year		<u>(207,622)</u>	<u>(186,547)</u>
Net current liabilities		(69,672)	(54,839)
Net liabilities		<u>(44,719)</u>	<u>(25,259)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(44,819)	(25,359)
Shareholders' funds		<u>(44,719)</u>	<u>(25,259)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J G Griffiths

Director

Approved by the board on 28 December 2016

SHADES OF GREEN (NORTH WEST) LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% per annum reducing balance
Office equipment	25% per annum reducing balance
Motor vehicles	20% per annum reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 April 2015	85,118
At 31 March 2016	<u>74,094</u>

Depreciation

At 1 April 2015	55,538
Charge for the year	<u>10,716</u>
At 31 March 2016	<u>49,141</u>

Net book value

At 31 March 2016	<u>24,953</u>
At 31 March 2015	<u>29,580</u>

3 Share capital

Nominal
value

2016
Number

2016
£

2015
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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4 Loans to (from) directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
J G Griffiths				
Included in creditors: amounts falling due within one year	(124,119)	-	(7,846)	(131,965)
	<u>(124,119)</u>	<u>-</u>	<u>(7,846)</u>	<u>(131,965)</u>

5 Ultimate controlling party

The company is controlled by Mr J G Griffiths and Mrs S J Griffiths who are the only directors and each hold 50% of the issued share capital.

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