

REGISTERED NUMBER: 07415724 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

GREEN SKY CLEANING LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

GREEN SKY CLEANING LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTOR: J S Moss

REGISTERED OFFICE: Langley House
Park Road
East Finchley
London
N2 8EY

REGISTERED NUMBER: 07415724 (England and Wales)

ACCOUNTANTS: Accura Accountants Ltd
Langley House Park Road
East Finchley
London
N2 8EY

**ABBREVIATED BALANCE SHEET
31 March 2016**

| | Notes | 31.3.16 £ | £ | 31.3.15 £ | £ |
|--|-------|----------------|------------------|----------------|------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 32,038 | | 29,897 |
| CURRENT ASSETS | | | | | |
| Stocks | | 80,000 | | - | |
| Debtors | | 119,471 | | 125,448 | |
| Cash at bank | | <u>115,135</u> | | <u>101,490</u> | |
| | | 314,606 | | 226,938 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>608,004</u> | | <u>544,776</u> | |
| NET CURRENT LIABILITIES | | | <u>(293,398)</u> | | <u>(317,838)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(261,360)</u> | | <u>(287,941)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 80 | | 80 |
| Profit and loss account | | | <u>(261,440)</u> | | <u>(288,021)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(261,360)</u> | | <u>(287,941)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 October 2016 and were signed by:

J S Moss - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis, the applicability of which is dependent upon the continued support of the company's creditors and financiers. At the balance sheet date the company's liabilities exceed its assets by £261,360 (2015: £287,941). In the opinion of the director the company has the support of its creditors and financiers for the foreseeable future, and it is therefore considered appropriate to adopt the going concern policy.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sale of services, excluding value added tax and is recorded at the point of delivery of service.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------------------|
| Plant and machinery | - 25% on cost |
| Fixtures and fittings | - 25% on cost |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 33% on cost |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Invoice factoring

A gross asset equivalent to the gross amount of the invoice financing liability is shown on the balance sheet within trade debtors and a corresponding liability is shown within other creditors in respect of the proceeds received from the lender.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2016**

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 April 2015 | 76,141 |
| Additions | <u>21,138</u> |
| At 31 March 2016 | <u>97,279</u> |
| DEPRECIATION | |
| At 1 April 2015 | 46,244 |
| Charge for year | <u>18,997</u> |
| At 31 March 2016 | <u>65,241</u> |
| NET BOOK VALUE | |
| At 31 March 2016 | <u>32,038</u> |
| At 31 March 2015 | <u>29,897</u> |

3. CALLED UP SHARE CAPITAL

| | | | |
|----------------------------------|-----------------|-------------------|---------------------------|
| Allotted, issued and fully paid: | | | |
| Number: | Class: | Nominal value: | 31.3.16 £ <u>80</u> |
| 80 | Ordinary shares | £1 | 31.3.15 £ <u>80</u> |

4. CONTROLLING PARTY

The controlling party is J S Moss.

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.