

Registered Number: 08523055

England and Wales

Greensphere Modular Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 May 2015

Greensphere Modular Limited  
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# Greensphere Modular Limited

## Accountants' Report For the year ended 31 May 2015

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2015 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Kirkwood Associates

Birwood

Berriew

Welshpool

Powys

SY21 8PG

**Dated:** 22 February 2016

**Greensphere Modular Limited**  
**Abbreviated Balance Sheet**  
**As at 31 May 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	3,708	1,012
		<b>3,708</b>	<b>1,012</b>
<b>Current assets</b>			
Stocks		47,000	-
Debtors		10,187	82,699
Cash at bank and in hand		-	12,743
		<b>57,187</b>	<b>95,442</b>
<b>Creditors: amounts falling due within one year</b>		(70,167)	(89,043)
<b>Net current liabilities</b>		<b>(12,980)</b>	<b>6,399</b>
<b>Total assets less current liabilities</b>		<b>(9,272)</b>	<b>7,411</b>
<b>Creditors: amounts falling due after more than one year</b>		(46,866)	-
<b>Provisions for liabilities</b>		(742)	(202)
<b>Net assets/liabilities</b>		<b>(56,880)</b>	<b>7,209</b>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(56,881)	7,208
<b>Shareholders funds</b>		<b>(56,880)</b>	<b>7,209</b>

For the year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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 provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

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Antony Wayne Morgan Director

Date approved by the board: 22 February 2016

Greensphere Modular Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 May 2015

**1 Accounting Policies**

**Basis of accounting**

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

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 June 2014	1,349
Additions	3,932
At 31 May 2015	<b>5,281</b>
<b>Depreciation</b>	
At 01 June 2014	337
Charge for year	1,236
At 31 May 2015	<b>1,573</b>
<b>Net book values</b>	
At 31 May 2015	<b>3,708</b>
At 31 May 2014	<b>1,012</b>

**3 Share capital**

	<b>2015</b>	<b>2014</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
1 Class A shares of £1.00 each	1	1
	<b>1</b>	<b>1</b>

**4 Loans to Directors**

	<b>At 01/06/2014</b>	<b>Loaned</b>	<b>Repaid</b>	<b>Interest</b>	<b>At 31/05/2015</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Antony Wayne Morgan</b>					
Overdrawn Director's Current Account	2,367	9,061	2,367	-	9,061
	<b>2,367</b>	<b>9,061</b>	<b>2,367</b>	<b>-</b>	<b>9,061</b>

Antony Wayne Morgan has received a loan of £9061 from the company

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.