

Registered Number: 08523055

England and Wales

Greensphere Modular Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 May 2016

Greensphere Modular Limited
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Greensphere Modular Limited

Accountants' Report For the year ended 31 May 2016

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2016 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.

Kirkwood Associates

Birwood

Berriew

Welshpool

Powys

SY21 8PG

Greensphere Modular Limited
Abbreviated Balance Sheet
As at 31 May 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	3,585	3,708
		3,585	3,708
Current assets			
Stocks		20,000	47,000
Debtors		57,936	10,187
Cash at bank and in hand		4	-
		77,940	57,187
Creditors: amounts falling due within one year		(145,237)	(70,167)
Net current liabilities		(67,297)	(12,980)
Total assets less current liabilities		(63,712)	(9,272)
Creditors: amounts falling due after more than one year		(8,468)	(46,866)
Provisions for liabilities		(717)	(742)
Net liabilities		(72,897)	(56,880)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(72,898)	(56,881)
Shareholders funds		(72,897)	(56,880)

For the year ended 31 May 2016 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

Antony Wayne Morgan Director

Date approved by the board: 27 February 2017

Greensphere Modular Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 May 2016

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 January 2015).

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 June 2015	5,281
Additions	1,072
At 31 May 2016	6,353
Depreciation	
At 01 June 2015	1,573
Charge for year	1,195
At 31 May 2016	2,768
Net book values	
At 31 May 2016	3,585
At 31 May 2015	3,708

3 Share capital

	2016	2015
Allotted called up and fully paid	£	£
1 Class A share of £1.00 each	1	1
	1	1

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.