

Registered Number:08523055

England and Wales

Greensphere Modular Limited

Unaudited Financial Statements

For the year ended 31 May 2017

Greensphere Modular Limited

Contents Page  
For the year ended 31 May 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

Statement of Financial Position  
As at 31 May 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	3,461	3,585
		<b>3,461</b>	<b>3,585</b>
<b>Current assets</b>			
Inventories	3	20,000	20,000
Trade and other receivables	4	116,985	57,936
Cash and cash equivalents		13,361	4
		<b>150,346</b>	<b>77,940</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(215,494)	(145,237)
<b>Net current liabilities</b>		<b>(65,148)</b>	<b>(67,297)</b>
<b>Total assets less current liabilities</b>		<b>(61,687)</b>	<b>(63,712)</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	-	(8,468)
<b>Provisions for liabilities</b>		(692)	(717)
<b>Net liabilities</b>		<b>(62,379)</b>	<b>(72,897)</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		(62,380)	(72,898)
<b>Shareholders' funds</b>		<b>(62,379)</b>	<b>(72,897)</b>

For the year ended 31 May 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Greensphere Modular Limited

Statement of Financial Position Continued  
For the year ended 31 May 2017

These financial statements were approved and authorised for issue by the Board on 24 February 2018 and were signed by:

---

Antony Wayne Morgan Director

# Greensphere Modular Limited

## Notes to the Financial Statements For the year ended 31 May 2017

### Statutory Information

Greensphere Modular Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08523055.

Principal place of business:

Unit A  
Mochdre Industrial Estate  
Newtown  
Powys  
SY16 4LE

Registered address:

3 Hagley Court North  
The Waterfront  
Dudley  
West Midlands  
DY5 1XF

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### 2. Property, plant and equipment

<b>Cost or valuation</b>	<b>Plant and machinery £</b>
At 01 June 2016	6,353
Additions	1,029
At 31 May 2017	<b>7,382</b>
<b>Provision for depreciation and impairment</b>	
At 01 June 2016	2,768
Charge for year	1,153
At 31 May 2017	<b>3,921</b>
<b>Net book value</b>	
At 31 May 2017	<b>3,461</b>
At 31 May 2016	<b>3,585</b>

# Greensphere Modular Limited

## Notes to the Financial Statements Continued For the year ended 31 May 2017

### 3. Inventories

	2017	2016
	£	£
Stocks	20,000	20,000

### 4. Trade and other receivables

	2017	2016
	£	£
Trade debtors	81,081	49,814
Other debtors	35,904	8,122
	<b>116,985</b>	<b>57,936</b>

### 5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdraft	29,758	27,547
Trade creditors	18,540	27,491
Taxation and social security	10,341	22,257
Other creditors	156,855	67,942
	<b>215,494</b>	<b>145,237</b>

### 6. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	-	8,468

### 7. Related party transactions

The company has made a loan of £35754 (£-8467 2016) to Greensphere Renewable Energy Limited

The Company is controlled by Antony Wayne Morgan who owns 100% of the issued share capital of the company

Greensphere Holdings 2012 Limited owns 100% of the issued share capital of Greensphere Renewable Energy Limited

Antony Wayne Morgan owns 100% of the issued share capital of Greensphere Holdings 2012 Limited

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.