

Registered Number:08523055

England and Wales

Greensphere Modular Limited

Unaudited Financial Statements

For the year ended 31 May 2021

Greensphere Modular Limited  
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**Greensphere Modular Limited**  
**Statement of Financial Position**  
**As at 31 May 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Property, plant and equipment	2	10,875	-
		<b>10,875</b>	-
<b>Current assets</b>			
Trade and other receivables	3	3,000	-
Cash and cash equivalents		15,067	-
		<b>18,067</b>	-
<b>Trade and other payables: amounts falling due within one year</b>	4	(107,854)	(120,662)
<b>Net current liabilities</b>		<b>(89,787)</b>	<b>(120,662)</b>
<b>Total assets less current liabilities</b>		<b>(78,912)</b>	<b>(120,662)</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(50,000)	-
<b>Net liabilities</b>		<b>(128,912)</b>	<b>(120,662)</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		(128,913)	(120,663)
<b>Shareholders' funds</b>		<b>(128,912)</b>	<b>(120,662)</b>

For the year ended 31 May 2021 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 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 11 February 2022 and were signed by:

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Antony Wayne Morgan Director

Greensphere Modular Limited  
Notes to the Financial Statements  
For the year ended 31 May 2021

**Statutory Information**

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

Registered address:  
4 Ffordd Spoonley  
Llansantffraid  
Powys  
Wales  
SY22 6FB

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>Motor vehicles</b>
<b>Cost or valuation</b>	<b>£</b>
Additions	14,500
At 31 May 2021	<b>14,500</b>
<b>Provision for depreciation and impairment</b>	
Charge for year	3,625
At 31 May 2021	<b>3,625</b>
<b>Net book value</b>	
At 31 May 2021	<b>10,875</b>

**3. Trade and other receivables**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	3,000	-

Greensphere Modular Limited  
Notes to the Financial Statements Continued  
For the year ended 31 May 2021

**4. Trade and other payables: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	29,611	29,611
Taxation and social security	1,751	-
Other creditors	76,492	91,051
	<b>107,854</b>	<b>120,662</b>

**5. Trade and other payables: amounts falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors	50,000	-

**6. Average number of persons employed**

During the year the average number of employees was 0 (2020 : 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.