

# Geoff Green Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2016

Stubbs Parkin  
Chartered Accountants  
55 Houghton Street  
Southport  
Merseyside  
PR9 0PG

# Geoff Green Ltd

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**Geoff Green Ltd**  
**(Registration number: 08622290)**  
**Abbreviated Balance Sheet at 31 August 2016**

	Note	2016	2015
		£	£
	£	£	£
<b>Fixed assets</b>			
Tangible fixed assets		788	776
<b>Current assets</b>			
Debtors		9,587	6,808
Cash at bank and in hand		<u>38,882</u>	<u>39,555</u>
		48,469	46,363
		(	(
Creditors: Amounts falling due within one year		27,716	16,208
		<u>)</u>	<u>)</u>
Net current assets		<u>20,753</u>	<u>30,155</u>
Net assets		<u>21,541</u>	<u>30,931</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>21,441</u>	<u>30,831</u>
Shareholders' funds		<u>21,541</u>	<u>30,931</u>

For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 .

Approved by the director on 22 May 2017

.....  
Mr G S Green  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.  
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**Geoff Green Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant & Machinery	15% reducing balance

**Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 September 2015	913	913
Additions	141	141
At 31 August 2016	1,054	1,054
<b>Depreciation</b>		
At 1 September 2015	137	137
Charge for the year	129	129
At 31 August 2016	266	266
<b>Net book value</b>		
At 31 August 2016	788	788
At 31 August 2015	776	776

**Geoff Green Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2016**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100
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