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**GREEN FAVERO VELATOR LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE PERIOD ENDED 31 JULY 2021**

**GREEN FAVERO VELATOR LIMITED**  
**REGISTERED NUMBER: 08872709**

**BALANCE SHEET**  
**AS AT 31 JULY 2021**

	Note	31 July 2021 £	29 February 2020 £
<b>Current assets</b>			
Stocks	2	-	681,705
Debtors: amounts falling due within one year	3	151,074	110,319
Cash at bank and in hand	4	14	1
		<u>151,088</u>	<u>792,025</u>
Creditors: amounts falling due within one year	5	(180,669)	(804,617)
<b>Net current liabilities</b>		<u>(29,581)</u>	<u>(12,592)</u>
<b>Total assets less current liabilities</b>		<u>(29,581)</u>	<u>(12,592)</u>
<b>Net liabilities</b>		<u>(29,581)</u>	<u>(12,592)</u>
<b>Capital and reserves</b>			
Called up share capital		200	200
Profit and loss account		(29,781)	(12,792)
		<u>(29,581)</u>	<u>(12,592)</u>

**Notes**

**General information**

Green Favero Velator Limited is a private company, limited by shares, registered in England and Wales. The address of the company's registered office is 2nd Floor, 70 Cowcross Street, London, EC1M 6EJ.

**Average number of employees**

The average monthly number of employees, including directors, during the period was 2 (2020 - 2).

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 JULY 2021**

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**Directors' confirmations**

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....  
**P Del Favero**  
Director

.....  
**G R Greenfield**  
Director

Date: 31 December 2021

Date: 31 December 2021

The notes on pages 3 to 4 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 JULY 2021

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 105 the UK and the Republic of Ireland and the Companies Act 2006.

2. Stocks

	31 July 2021 £	29 February 2020 £
Work in progress	-	681,705
	<u>-</u>	<u>681,705</u>

3. Debtors

	31 July 2021 £	29 February 2020 £
Amounts owed by group undertakings	105,306	-
Other debtors	45,768	110,319
	<u>151,074</u>	<u>110,319</u>

4. Cash and cash equivalents

	31 July 2021 £	29 February 2020 £
Cash at bank and in hand	14	1
	<u>14</u>	<u>1</u>

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 JULY 2021

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5. Creditors: Amounts falling due within one year

	31 July 2021 £	29 February 2020 £
Bank loans	50,000	301,751
Trade creditors	12,044	11,128
Other creditors	116,625	489,738
Accruals and deferred income	2,000	2,000
	<u>180,669</u>	<u>804,617</u>

6. Creditors: Amounts falling due after more than one year

7. Related party transactions

Included in debtors is an amount of £105,306 (2020: £Nil) owing by Velator Way Ltd, a company of which Green Favero Velator Limited is a subsidiary of.

Included in debtors is an amount of £19,042 (2020: £106,512) owing by Yelland Construction Ltd, a company of which G R Greenfield is a director of.

Included in creditors is an amount of £235,187 (2020: £352,362) owing by (2020: owing to) Allenstyle Limited, a company of which G R Greenfield is a director of.

8. Controlling party

Green Favero Velator Limited is a subsidiary of Velator Way Ltd, a company incorporated in England and Wales.

As at the balance sheet date, the ultimate controlling company is Velator Way Ltd.

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.