

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

FOR

GREENWOOD WAY CAPITAL LIMITED

PREVIOUSLY KNOWN AS
HAYMARKET ANGEL INVESTORS LIMITED

GREENWOOD WAY CAPITAL LIMITED (REGISTERED NUMBER: 09185874)
PREVIOUSLY KNOWN AS HAYMARKET ANGEL INVESTORS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

GREENWOOD WAY CAPITAL LIMITED
PREVIOUSLY KNOWN AS HAYMARKET ANGEL INVESTORS LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2016

DIRECTORS:

I R Leigh
H R E Faire

REGISTERED OFFICE:

71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

REGISTERED NUMBER:

09185874 (England and Wales)

ACCOUNTANTS:

Stein Richards
Chartered Accountants
10 London Mews
Paddington
London
W2 1HY

GREENWOOD WAY CAPITAL LIMITED (REGISTERED NUMBER: 09185874)
PREVIOUSLY KNOWN AS HAYMARKET ANGEL INVESTORS LIMITED

ABBREVIATED BALANCE SHEET

31 August 2016

	Notes	31.8.16 £	31.8.15 £
CURRENT ASSETS			
Debtors		6,262	4,109
Cash at bank		<u>15,158</u>	<u>-</u>
		21,420	4,109
CREDITORS			
Amounts falling due within one year		<u>46,467</u>	<u>20,538</u>
NET CURRENT LIABILITIES		<u>(25,047)</u>	<u>(16,429)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(25,047)</u>	<u>(16,429)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>(25,048)</u>	<u>(16,430)</u>
SHAREHOLDERS' FUNDS		<u>(25,047)</u>	<u>(16,429)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 May 2017 and were signed on its behalf by:

I R Leigh - Director

The notes form part of these abbreviated accounts

GREENWOOD WAY CAPITAL LIMITED (REGISTERED NUMBER: 09185874)
PREVIOUSLY KNOWN AS HAYMARKET ANGEL INVESTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. The company has obtained undertakings from its parent company that it will continue to support the company for the foreseeable future and meet all third party liabilities as they fall due. Given this undertaking, the directors consider it appropriate to adopt a going concern basis in preparing the financial statements.

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.8.16	31.8.15
			£	£
100	Share capital 1	£0.01	<u>1</u>	<u>1</u>

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.