

Registered number: 09663284

Green Ink Communications Limited

ACCOUNTS
FOR THE YEAR ENDED 30/06/2020

Prepared By:

The Cotswold Accountants Limited
1 Hart Close
Upper Rissington, Cheltenham
Gloucestershire
GL54 2PX

ACCOUNTS
FOR THE YEAR ENDED 30/06/2020

DIRECTORS

Dr J Green

REGISTERED OFFICE

1 Hart Close
Upper Rissington
Cheltenham
Gloucestershire
GL54 2PX

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 09663284

ACCOUNTANTS

The Cotswold Accountants Limited
1 Hart Close
Upper Rissington, Cheltenham
Gloucestershire
GL54 2PX

ACCOUNTS
FOR THE YEAR ENDED 30/06/2020

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 30/06/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	3	1,326	569
CURRENT ASSETS			
Debtors	4	45,783	19,468
Cash at bank and in hand		<u>30,094</u>	<u>27,317</u>
		75,877	46,785
CREDITORS: Amounts falling due within one year	5	<u>21,279</u>	<u>20,649</u>
NET CURRENT ASSETS		54,598	26,136
TOTAL ASSETS LESS CURRENT LIABILITIES		55,924	26,705
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>252</u>	<u>108</u>
NET ASSETS		<u>55,672</u>	<u>26,597</u>
CAPITAL AND RESERVES			
Called up share capital	7	10	10
Profit and loss account		<u>55,662</u>	<u>26,587</u>
SHAREHOLDERS' FUNDS		<u>55,672</u>	<u>26,597</u>

For the year ending 30/06/2020 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 24/07/2020 and signed on their behalf
by

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Dr J Green
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 25%
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1c. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

2. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/07/2019	1,700	1,700
Additions	1,199	1,199
At 30/06/2020	<u>2,899</u>	<u>2,899</u>
Depreciation		
At 01/07/2019	1,131	1,131
For the year	442	442
At 30/06/2020	<u>1,573</u>	<u>1,573</u>
Net Book Amounts		
At 30/06/2020	<u>1,326</u>	<u>1,326</u>
At 30/06/2019	<u>569</u>	<u>569</u>

4. DEBTORS

	2020	2019
	£	£
Amounts falling due within one year		
Trade debtors	8,995	19,468
Accrued income	36,788	-
	<u>45,783</u>	<u>19,468</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
UK corporation tax	19,255	16,066
VAT	321	2,795
Directors current account	399	411
Accruals	1,304	1,377
	<u>21,279</u>	<u>20,649</u>

6. PROVISIONS FOR LIABILITIES

	2020	2019
	£	£
Deferred taxation	<u>252</u>	<u>108</u>
	<u>252</u>	<u>108</u>

7. SHARE CAPITAL

	2020	2019
	£	£
Allotted, issued and fully paid:		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
	<u>10</u>	<u>10</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.