

Registered number: 10093721

**Green's Books Ltd**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2020**

**Prepared By:**  
Accounting Centre Eynsham Ltd  
1 Abbey Street  
Eynsham  
Oxfordshire  
OX29 4TB

**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2020**

**DIRECTORS**

Arthur Green

**REGISTERED OFFICE**

1 Abbey St

Eynsham

Oxon

OX29 4TB

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 10093721

**ACCOUNTANTS**

Accounting Centre Eynsham Ltd

1 Abbey Street

Eynsham

Oxfordshire

OX29 4TB

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2020**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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**BALANCE SHEET AT 31/03/2020**

			<b>2020</b>	<b>2019</b>
	<b>Notes</b>		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>				
Tangible assets	3		4,548	3,528
<b>CURRENT ASSETS</b>				
Debtors	4	6,493	625	
Cash at bank and in hand		174	34	
		<u>6,667</u>	<u>659</u>	
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>7,274</u>	<u>10,585</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(607)</u>	<u>(9,926)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,941</u>	<u>(6,398)</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	6	100	100	
Profit and loss account		3,841	(6,498)	
<b>SHAREHOLDERS' FUNDS</b>			<u>3,941</u>	<u>(6,398)</u>

For the year ending 31/03/2020 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 07/01/2021 and signed on their behalf  
by**

.....  
Arthur Green  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2020**

**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 section 1A - 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.

Plant and Machinery	reducing balance 25%
Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 25%

**2. EMPLOYEES**

	<b>2020</b>	<b>2019</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	1	1

**3. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery</b>	<b>Fixtures and Fittings</b>	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 01/04/2019	3,749	2,449	1,977	8,175
Additions	1,754	448	120	2,322
At 31/03/2020	<u>5,503</u>	<u>2,897</u>	<u>2,097</u>	<u>10,497</u>
<b>Depreciation</b>				
At 01/04/2019	2,172	1,290	1,185	4,647
For the year	833	241	228	1,302
At 31/03/2020	<u>3,005</u>	<u>1,531</u>	<u>1,413</u>	<u>5,949</u>
<b>Net Book Amounts</b>				
At 31/03/2020	<u>2,498</u>	<u>1,366</u>	<u>684</u>	<u>4,548</u>
At 31/03/2019	<u>1,577</u>	<u>1,159</u>	<u>792</u>	<u>3,528</u>

<b>4. DEBTORS</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	6,493	625
	<u>6,493</u>	<u>625</u>
 <b>5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
UK corporation tax	3,159	35
Directors current account	549	8,049
Bank loans and overdrafts	950	2,501
Trade creditors	201	-
Accruals	2,415	-
	<u>7,274</u>	<u>10,585</u>
 <b>6. SHARE CAPITAL</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>New shares issued during period:</b>		
Ordinary shares of £1 each		100

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.