

Registered Number 10372284

GREEN ADVENTURE LTD

Micro-entity Accounts

30 September 2017

Micro-entity Balance Sheet as at 30 September 2017

	Notes	2017
		£
Called up share capital not paid		-
Fixed assets		
Tangible assets	1	819,125
		<u>819,125</u>
Current assets		
Debtors		6,600
Cash at bank and in hand		1,500
		<u>8,100</u>
Creditors: amounts falling due within one year		<u>(3,990)</u>
Net current assets (liabilities)		<u>4,110</u>
Total assets less current liabilities		<u>823,235</u>
Creditors: amounts falling due after more than one year		<u>(818,559)</u>
Total net assets (liabilities)		<u><u>4,676</u></u>
Capital and reserves		
Called up share capital		100
Profit and loss account		4,576
Shareholders' funds		<u><u>4,676</u></u>

- For the year ending 30 September 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 January 2018

And signed on their behalf by:

Ms Abiyemi Benita Awoh, Director

Notes to the Micro-entity Accounts for the period ended 30 September 2017**1 Tangible fixed assets**

	£
Cost	
Additions	819,314
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2017	<u>819,314</u>
Depreciation	
Charge for the year	189
On disposals	-
At 30 September 2017	<u>189</u>
Net book values	
At 30 September 2017	<u><u>819,125</u></u>

2 Accounting Policies**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover policy

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the company and the revenue can be readily measured. Revenue is the total amount receivable by the company in the ordinary course of business of services provided during the accounting period, excluding discounts, rebates, value added tax and other sales taxes.

Tangible assets depreciation policy

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows: Fixtures, fittings, tools and equipment over 4 years

Other accounting policies**Investments:**

Listed investments are properties held to generate rentals and/or capital acquisition which are measured at fair value. These investments are initially measured at cost and subsequently measured using the fair value model and stated at its fair value at the reporting end date. Changes in fair values are included in the profit and loss account.

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.