

GREEN SUPPLIER LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

GREEN SUPPLIER LIMITED
UNAUDITED ACCOUNTS
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GREEN SUPPLIER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2020

Director	Peter McGirr
Company Number	11042716 (England and Wales)
Registered Office	Former Coroners Court Close Newcastle Upon Tyne NE1 3RQ
Accountants	The Books Accountants Ltd Westbourne House Main Street Haltwhistle Northumberland NE49 0AZ

GREEN SUPPLIER LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	15,420	-
Current assets			
Debtors	5	5,211,893	-
Cash at bank and in hand		2,813,562	350,852
		<u>8,025,455</u>	<u>350,852</u>
Creditors: amounts falling due within one year	<u>6</u>	(14,281,289)	(1,394,098)
Net current liabilities		<u>(6,255,834)</u>	<u>(1,043,246)</u>
Net liabilities		<u>(6,240,414)</u>	<u>(1,043,246)</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(6,240,424)	(1,043,256)
Shareholders' funds		<u>(6,240,414)</u>	<u>(1,043,246)</u>

For the year ending 30 November 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 12 August 2021 and were signed on its behalf by

Peter McGirr
Director

Company Registration No. 11042716

GREEN SUPPLIER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

1 Statutory information

Green Supplier Limited is a private company, limited by shares, registered in England and Wales, registration number 11042716. The registered office is Former Coroners Court, Close, Newcastle Upon Tyne, NE1 3RQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 December 2019	-
Additions	20,557
At 30 November 2020	20,557
Depreciation	
Charge for the year	5,137
At 30 November 2020	5,137
Net book value	
At 30 November 2020	15,420

5 Debtors: amounts falling due within one year

	2020 £	2019 £
VAT	698,613	-
Trade debtors	95	-
Other debtors	4,513,185	-
	5,211,893	-

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

6 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	243,452	13,088
Amounts owed to group undertakings and other participating interests	-	(104,347)
Taxes and social security	-	15,056
Other creditors	49,840	(266,348)
Loans from directors	4,416	-
Accruals	10,261,165	986,725
Deferred income	3,722,416	749,924
	<u>14,281,289</u>	<u>1,394,098</u>

7 Average number of employees

During the year the average number of employees was 0 (2019: 0).

