

GREEN ROOM INVESTMENTS LTD

**Company Registration Number:
11337811 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2021

Period of accounts

Start date: 01 May 2020

End date: 30 April 2021

GREEN ROOM INVESTMENTS LTD

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GREEN ROOM INVESTMENTS LTD

Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	876,125	870,839
Investments:		0	0
Total fixed assets:		<u>876,125</u>	<u>870,839</u>
Current assets			
Stocks:		1,800	0
Debtors:		15,557	2,458
Cash at bank and in hand:		55,426	66,515
Investments:		0	0
Total current assets:		<u>72,783</u>	<u>68,973</u>
Creditors: amounts falling due within one year:	4	(62,564)	(58,951)
Net current assets (liabilities):		<u>10,219</u>	<u>10,022</u>
Total assets less current liabilities:		886,344	880,861
Creditors: amounts falling due after more than one year:	5	(1,164,362)	(1,142,909)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>(278,018)</u>	<u>(262,048)</u>
Capital and reserves			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		(278,118)	(262,148)
Shareholders funds:		<u>(278,018)</u>	<u>(262,048)</u>

The notes form part of these financial statements

GREEN ROOM INVESTMENTS LTD

Balance sheet statements

For the year ending 30 April 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 06 January 2022
and signed on behalf of the board by:**

Name: James Andrew Skerratt
Status: Director

The notes form part of these financial statements

GREEN ROOM INVESTMENTS LTD

Notes to the Financial Statements

for the Period Ended 30 April 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

GREEN ROOM INVESTMENTS LTD

Notes to the Financial Statements for the Period Ended 30 April 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	10	8

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Notes to the Financial Statements for the Period Ended 30 April 2021

3. Tangible Assets

	Total
Cost	£
At 01 May 2020	935,056
Additions	36,808
Disposals	0
Revaluations	0
Transfers	0
At 30 April 2021	<u>971,864</u>
Depreciation	
At 01 May 2020	64,217
Charge for year	31,522
On disposals	0
Other adjustments	0
At 30 April 2021	<u>95,739</u>
Net book value	
At 30 April 2021	<u>876,125</u>
At 30 April 2020	<u>870,839</u>

GREEN ROOM INVESTMENTS LTD

Notes to the Financial Statements

for the Period Ended 30 April 2021

4. Creditors: amounts falling due within one year note

Trade Creditors £15,529 Amounts owed to group undertaking £42,006 Taxation and social security £4,083 Other creditors £946

GREEN ROOM INVESTMENTS LTD

Notes to the Financial Statements

for the Period Ended 30 April 2021

5. Creditors: amounts falling due after more than one year note

Other creditors £1,164,362

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