

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
9 OCTOBER 2020 TO 31 OCTOBER 2021
FOR
GREENTECH SURFACING & CIVILS LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
For The Period 9 October 2020 to 31 October 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

GREENTECH SURFACING & CIVILS LTD

COMPANY INFORMATION
For The Period 9 October 2020 to 31 October 2021

DIRECTORS:

M Armstrong
M Davies

REGISTERED OFFICE:

C/O LCS Energy Ltd
Unit 9 Brook Farm
Thrapston Road
Ellington
Huntingdon
PE28 0AE

REGISTERED NUMBER:

12941903 (England and Wales)

ACCOUNTANTS:

Fortus East Limited
4 Office Village
Forder Way
Cygnet Park, Hampton
Peterborough
Cambridgeshire
PE7 8GX

BALANCE SHEET
31 October 2021

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		6,585
CURRENT ASSETS			
Debtors	6	87,405	
Cash at bank		<u>43,832</u>	
		131,237	
CREDITORS			
Amounts falling due within one year	7	<u>48,266</u>	
NET CURRENT ASSETS			<u>82,971</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>89,556</u>
CREDITORS			
Amounts falling due after more than one year	8		<u>1,600</u>
NET ASSETS			<u><u>87,956</u></u>
CAPITAL AND RESERVES			
Called up share capital	9		1
Retained earnings	10		<u>87,955</u>
SHAREHOLDERS' FUNDS			<u><u>87,956</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 October 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 4 July 2022 and were signed on its behalf by:

M Armstrong - Director

M Davies - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Period 9 October 2020 to 31 October 2021

1. STATUTORY INFORMATION

Greentech Surfacing & Civils Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Period 9 October 2020 to 31 October 2021

5. TANGIBLE FIXED ASSETS				Motor vehicles
				£
	COST			
	Additions			8,100
	At 31 October 2021			<u>8,100</u>
	DEPRECIATION			
	Charge for period			1,515
	At 31 October 2021			<u>1,515</u>
	NET BOOK VALUE			
	At 31 October 2021			<u>6,585</u>
6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				£
	Trade debtors			78,897
	CIS Suffered			7,572
	VAT			936
				<u>87,405</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				£
	Trade creditors			10,324
	Corporation tax			34,028
	Social security and other taxes			(40)
	Other creditors			2,700
	Directors' current accounts			4
	Accrued expenses			1,250
				<u>48,266</u>
8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR				£
	Warranty			<u>1,600</u>
9. CALLED UP SHARE CAPITAL				
	Allotted and issued:			
	Number:	Class:	Nominal value:	£
	100	Ordinary share capital	0.01	<u>1</u>
	100 Ordinary shares of 0.01 each were allotted at par during the period.			

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Period 9 October 2020 to 31 October 2021

10. RESERVES

Retained
earnings
£

Profit for the period
Dividends
At 31 October 2021

144,637
(56,682)
87,955

11. ULTIMATE CONTROLLING PARTY

The Directors of Greentech Surfacing & Civils Ltd are of the opinion that there is no controlling party.

The shareholding is split equally between 4 persons.

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.