

Green Elephant Agency Ltd
Filleted Accounts Cover

Green Elephant Agency Ltd
Company No. 13333870
Information for Filing with The Registrar
30 April 2023

Green Elephant Agency Ltd
Balance Sheet Registrar
at 30 April 2023

Company No. 13333870

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	2,353	2,152
		<u>2,353</u>	<u>2,152</u>
Current assets			
Debtors	5	10,161	4,428
Cash at bank and in hand		-	3
		<u>10,161</u>	<u>4,431</u>
Creditors: Amount falling due within one year	6	(12,411)	(5,785)
Net current liabilities		<u>(2,250)</u>	<u>(1,354)</u>
Total assets less current liabilities		<u>103</u>	<u>798</u>
Net assets		<u>103</u>	<u>798</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account	7	102	797
Total equity		<u>103</u>	<u>798</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 30 April 2023 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 30 April 2023

And signed on its behalf by:

J. Romero
Director
30 April 2023

**Green Elephant Agency Ltd Notes
to the Accounts Registrar
for the year ended 30 April 2023**

1 General information

Its registered number is: 13333870

Its registered office is:

Greenacres

Outwood Farm Road

Billericay

CM11 2TZ

The functional and presentational currency of the company is Sterling . The monetary amounts in the accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

2 Accounting policies

Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Furniture, fittings and equipment 25% Straight line

Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the profit and loss account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The Company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Financial instruments

The company only has basic financial instruments measured at amortised cost, with no financial instruments classified as other or basic financial instruments measured at fair value.

3 Employees

	2023 Number	2022 Number
The average monthly number of employees (including directors) during the year was:	1	1

4 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost or revaluation		
At 1 May 2022	2,738	2,738
Additions	1,223	1,223
At 30 April 2023	<u>3,961</u>	<u>3,961</u>
Depreciation		
At 1 May 2022	586	586
Charge for the year	1,022	1,022
At 30 April 2023	<u>1,608</u>	<u>1,608</u>
Net book values		
At 30 April 2023	<u>2,353</u>	<u>2,353</u>
At 30 April 2022	<u>2,152</u>	<u>2,152</u>

5 Debtors

	2023 £	2022 £
Loans to directors	10,161	4,428
	<u>10,161</u>	<u>4,428</u>

6 Creditors amounts falling due within one year:

	2023 £	2022 £
Bank loans and overdrafts	1	-
Corporation tax	6,563	4,885
Other taxes and social security	4,947	-
Accruals and deferred income	900	900
	<u>12,411</u>	<u>5,785</u>

7 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

8 Dividends

	2023 £	2022 £
Dividends for the period:		
Dividends paid in the period	29,000	23,000
	<u>29,000</u>	<u>23,000</u>
Dividends by type:		
Equity dividends	29,000	23,000
	<u>29,000</u>	<u>23,000</u>

9 Related party disclosures

At the balance sheet date £10,161 was owed to the company by the director.

Controlling party

Immediate controlling party

J. Romero controls the company

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.