

10 GREEN STREET LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1ST JULY 2022 TO 31ST DECEMBER 2022

Carston Chartered Accountants
Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

10 GREEN STREET LIMITED (REGISTERED NUMBER: 13471532)

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FOR THE PERIOD 1ST JULY 2022 TO 31ST DECEMBER 2022

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10 GREEN STREET LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1ST JULY 2022 TO 31ST DECEMBER 2022

DIRECTORS:

Mrs D J Still
Mr M W Still

REGISTERED OFFICE:

Slades Farm
Top Lane
Whitley
Melksham
SN12 8RA

REGISTERED NUMBER:

13471532 (England and Wales)

ACCOUNTANTS:

Carston Chartered Accountants
Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

BALANCE SHEET
31ST DECEMBER 2022

	Notes	2022 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		120,828		83,716
CURRENT ASSETS					
Stocks		20,560		17,635	
Debtors	5	62,738		69,902	
Cash at bank and in hand		42,751		16,396	
		<u>126,049</u>		<u>103,933</u>	
CREDITORS					
Amounts falling due within one year	6	<u>298,148</u>		<u>236,304</u>	
NET CURRENT LIABILITIES			<u>(172,099)</u>		<u>(132,371)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(51,271)</u>		<u>(48,655)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(51,371)</u>		<u>(48,755)</u>
			<u>(51,271)</u>		<u>(48,655)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2022 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
31ST DECEMBER 2022**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19th June 2023 and were signed on its behalf by:

Mrs D J Still - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST JULY 2022 TO 31ST DECEMBER 2022

1. **STATUTORY INFORMATION**

10 Green Street Limited 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. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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. 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.

Improvements to property	- Over 20 years
Plant and machinery	- 20% straight line on cost
Office equipment	- 20% straight line on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 4 (2022 - 3) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1ST JULY 2022 TO 31ST DECEMBER 2022

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Office equipment £	Totals £
COST				
At 1st July 2022	48,116	41,049	404	89,569
Additions	<u>27,872</u>	<u>16,542</u>	<u>440</u>	<u>44,854</u>
At 31st December 2022	<u>75,988</u>	<u>57,591</u>	<u>844</u>	<u>134,423</u>
DEPRECIATION				
At 1st July 2022	790	5,029	34	5,853
Charge for period	<u>1,899</u>	<u>5,759</u>	<u>84</u>	<u>7,742</u>
At 31st December 2022	<u>2,689</u>	<u>10,788</u>	<u>118</u>	<u>13,595</u>
NET BOOK VALUE				
At 31st December 2022	<u>73,299</u>	<u>46,803</u>	<u>726</u>	<u>120,828</u>
At 30th June 2022	<u>47,326</u>	<u>36,020</u>	<u>370</u>	<u>83,716</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2022 £
Trade debtors	43,167	30,282
Other debtors	<u>19,571</u>	<u>39,620</u>
	<u>62,738</u>	<u>69,902</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2022 £
Trade creditors	95,907	100,136
Taxation and social security	4,996	3,415
Other creditors	<u>197,245</u>	<u>132,753</u>
	<u>298,148</u>	<u>236,304</u>

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.