

# **GREEN CASTLE AUCTIONS LTD**

**Company Registration Number:  
SC484749 (Scotland)**

**Unaudited micro entity accounts for the year ended 31 July 2018**

**Period of accounts**

**Start date: 01 August 2017**

**End date: 31 July 2018**

# **GREEN CASTLE AUCTIONS LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 July 2018**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

# **GREEN CASTLE AUCTIONS LTD**

## **Company Information**

**for the Period Ended 31 July 2018**

|                                     |                                                               |
|-------------------------------------|---------------------------------------------------------------|
| <b>Director:</b>                    | William F McMahon                                             |
| <b>Registered office:</b>           | 32<br>Hawthorn Terrace<br>East Kilbride<br>Glasgow<br>G75 9EE |
| <b>Company Registration Number:</b> | SC484749 (Scotland)                                           |

# **GREEN CASTLE AUCTIONS LTD**

## **Directors' Report Period Ended 31 July 2018**

The directors present their report with the financial statements of the company for the period ended 31 July 2018

### **Additional information**

The directors present their report with the financial statements of the company for the year ended 31 July 2018. **DIRECTORS** The directors shown below have held office during the whole of the period from 1 August 2017 to 31 July 2018. William F McMahon  
**STATEMENT OF DIRECTORS' RESPONSIBILITIES** The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to: - select suitable accounting policies and then apply them consistently; - make judgements and accounting estimates that are reasonable and prudent; - prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business. The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. **ON BEHALF OF THE BOARD** Mr W F McMahon - Director 17/04/2019

### **Directors**

**The directors shown below have held office during the whole of the period from 01 August 2017 to 31 July 2018**  
William F McMahon

**This report was approved by the board of directors on 17 April 2019**  
**And Signed On Behalf Of The Board By:**

Name: William F McMahon

Status: Director

# GREEN CASTLE AUCTIONS LTD

## Profit and Loss Account

for the Period Ended 31 July 2018

|                             | <b>2018</b> | <b><i>11 months to</i></b> |
|-----------------------------|-------------|----------------------------|
|                             | <b>£</b>    | <b><i>31 Jul 2017</i></b>  |
| Turnover                    | 47,488      | 41,642                     |
| Cost of Materials           | (15,966)    | (9,427)                    |
| Staff Costs                 | (16,108)    | (16,147)                   |
| Depreciation and Writeoffs  | (1,147)     | (990)                      |
| Other charges               | (13,027)    | (10,291)                   |
| Tax on Profit               | (235)       | (957)                      |
| Profit or (Loss) for Period | 1,005       | 3,830                      |

# GREEN CASTLE AUCTIONS LTD

## Balance sheet

As at 31 July 2018

|                                                 | <i>2018</i><br><i>£</i> | <i>11 months to</i><br><i>31 Jul 2017</i><br><i>£</i> |
|-------------------------------------------------|-------------------------|-------------------------------------------------------|
| FixedAssets:                                    | 2,603                   | 2,930                                                 |
| Current assets:                                 | 5,447                   | 4,789                                                 |
| Creditors: amounts falling due within one year: | ( 6,730 )               | ( 6,598 )                                             |
| <b>Net current assets (liabilities):</b>        | <b>( 1,283 )</b>        | <b>( 1,809 )</b>                                      |
| Total assets less current liabilities:          | 1,320                   | 1,121                                                 |
| <b>Total net assets (liabilities):</b>          | <b>1,320</b>            | <b>1,121</b>                                          |
| <b>Capital and reserves:</b>                    | <b>1,320</b>            | <b>1,121</b>                                          |

# **GREEN CASTLE AUCTIONS LTD**

## **Balance sheet continued**

For the year ending 31 July 2018 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 17 April 2019**

**And Signed On Behalf Of The Board By:**

Name: William F McMahon

Status: Director

The notes form part of these financial statements

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.