

Registration Number 3765361

**Green Tech Environmental Services Limited**

**Directors' Report and Financial Statements**

**for the period ended 31 March 2000**



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## **Green Tech Environmental Services Limited**

### **Company Information**

Director	Adrian Witcomb
Secretary	Julie Witcomb
Company Number	3765361
Registered Office	17 Klondyke Way Asfordby Melton Mowbray Leicestershire LE14 3TN
Business Address	Scholes Farm Shoby Melton Mowbray Leicestershire LE14 3PF

# **Green Tech Environmental Services Limited**

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# **Green Tech Environmental Services Limited**

## **Directors' Report for the period ended 31 March 2000**

The directors present their report and the financial statements for the period ended 31 March 2000.

### **Principal Activity**

The principal activity of the company is that of waste clearance services. The company was incorporated on 5 May 1999 and commenced to trade on 1 March 2000.

### **Director and Interest**

The director who served during the period and interest in the company are as stated below:

	<b>Ordinary shares</b>	
	<b>2000</b>	<b>2000</b>
	<b>or date of</b>	
	<b>appointment</b>	
Adrian Witcomb	2	2

### **Directors' Responsibilities**

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. 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 is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 26 January 2001 and signed on its behalf by



**Julie Witcomb**  
**Secretary**

**Green Tech Environmental Services Limited**

**Profit and Loss Account  
for the period ended 31 March 2000**

		<b>2000</b>
	<b>Notes</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	3,568
Cost of sales		(4,335)
<b>Gross loss</b>		<u>(767)</u>
Administrative expenses		(4,771)
<b>(Loss) for the period</b>		<u><u>(5,538)</u></u>

The notes on pages 5 to 7 form an integral part of these financial statements.

**Green Tech Environmental Services Limited**

**Balance Sheet  
as at 31 March 2000**

	Notes	2000	
		£	£
<b>Fixed Assets</b>			
Tangible assets	4		7,215
<b>Current Assets</b>			
Debtors	5	12,674	
Cash at bank and in hand		1,990	
		<u>14,664</u>	
<b>Creditors: amounts falling due within one year</b>	6	<u>(27,415)</u>	
<b>Net Current Liabilities</b>			<u>(12,751)</u>
<b>Total Assets Less Current Liabilities</b>			<u>(5,536)</u>
<b>Capital and Reserves</b>			
Called up share capital	7		2
Profit and loss account			<u>(5,538)</u>
<b>Shareholders' Funds</b>			<u>(5,536)</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 7 form an integral part of these financial statements.

**Green Tech Environmental Services Limited**

**Balance Sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the period ended 31 March 2000**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 March 2000 and

(c) that we acknowledge our responsibilities for:

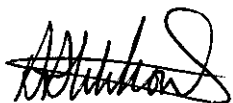
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board on 26 January 2001 and signed on its behalf by

**Adrian Witcomb**  
**Director**



**The notes on pages 5 to 7 form an integral part of these financial statements.**

# **Green Tech Environmental Services Limited**

## **Notes to the Financial Statements for the period ended 31 March 2000**

### **1. Accounting Policies**

#### **1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% Reducing Balance
Fixtures, fittings and equipment	-	15% Reducing Balance
Motor vehicles	-	25% Reducing Balance

#### **1.4. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

### **2. Turnover**

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

### **3. Operating loss**

**2000**

**£**

Operating loss is stated after charging:

Depreciation and other amounts written off intangible assets

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**Green Tech Environmental Services Limited**

**Notes to the Financial Statements  
for the period ended 31 March 2000**

..... continued

**4. Tangible fixed assets**

	<b>Plant and machinery</b>	<b>Fixtures, fittings equipment</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
Additions	1,000	833	5,590	7,423
At 31 March 2000	<u>1,000</u>	<u>833</u>	<u>5,590</u>	<u>7,423</u>
<b>Depreciation</b>				
Charge for the period	11	13	184	208
At 31 March 2000	<u>11</u>	<u>13</u>	<u>184</u>	<u>208</u>
<b>Net book value</b>				
At 31 March 2000	<u><u>989</u></u>	<u><u>820</u></u>	<u><u>5,406</u></u>	<u><u>7,215</u></u>

**5. Debtors**

	<b>2000 £</b>
Trade debtors	10,639
Other debtors	2,035
	<u>12,674</u>

**6. Creditors: amounts falling due  
within one year**

	<b>2000 £</b>
Trade creditors	5,036
Director's accounts	21,879
Accruals and deferred income	500
	<u>27,415</u>

**Green Tech Environmental Services Limited**

**Notes to the Financial Statements  
for the period ended 31 March 2000**

..... continued

<b>7. Share capital</b>	<b>2000</b>
	<b>£</b>
<b>Authorised</b>	
100 Ordinary shares of £1 each	100
	<u>          </u>
<b>Allotted, called up and fully paid</b>	
2 Ordinary shares of £1 each	2
	<u>          </u>

**8. Related party transactions**

During the period the company provided services totalling £5616 to A Witcomb Haulage, an entity under the control of Mr A Witcomb. The balance owing to the company at 31 March 2000 was £6599.