

Registered Number: 05369836

England and Wales

Green Lane Association Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2016

Green Lane Association Ltd
Contents Page
For the year ended 31 August 2016

Accountant's Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

Green Lane Association Ltd

Accountant's Report
For the year ended 31 August 2016

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Green Lane Association Ltd for the year ended 31 August 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Green Lane Association Ltd, as a body, in accordance with the terms of our engagement letter dated 2 June 2010. Our work has been undertaken solely to prepare for your approval the accounts of Green Lane Association Ltd and state those matters that we have agreed to state to the Board of Directors of Green Lane Association Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Green Lane Association Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Green Lane Association Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Green Lane Association Ltd. You consider that Green Lane Association Ltd is exempt from the statutory audit requirement for the year.

Wright Lilley & Co
Tudor House Mews
Westgate
Grantham
Lincs
NG31 6LU

Dated: 10 March 2017

Green Lane Association Ltd
Abbreviated Balance Sheet
As at 31 August 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	374	562
		374	562
Current assets			
Debtors		2,827	1,103
Cash at bank and in hand		50,349	48,749
		53,176	49,852
Creditors: amounts falling due within one year		(651)	(1,918)
Net current assets		52,525	47,934
Total assets less current liabilities		52,899	48,496
Net assets		52,899	48,496
Capital and reserves			
Profit and loss account		52,899	48,496
Members' Funds		52,899	48,496

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mr Martin Sullivan Director

Date approved by the board: 05 March 2017

Green Lane Association Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2016

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Straight line
---------------------	-------------------

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 September 2015	750
At 31 August 2016	750
Depreciation	
At 01 September 2015	188
Charge for year	188
At 31 August 2016	376
Net book values	
At 31 August 2016	374
At 31 August 2015	562

3 Company limited by guarantee

The company is limited by guarantee and therefore has no shares

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.