

**GREEN ACES UK LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**GREEN ACES UK LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**GREEN ACES UK LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

---

**Director** Mr Lakshitha Pradeeplal Amadoru

**Company Number** 09471347 (England and Wales)

**Registered Office** 02 NAYLOR TERRACE  
COLNBROOK  
SL3 0LA  
UNITED KINGDOM

**GREEN ACES UK LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	215	269
<b>Current assets</b>			
Debtors	5	1,621	935
Cash at bank and in hand		428	4,088
		<u>2,049</u>	<u>5,023</u>
<b>Creditors: amounts falling due within one year</b>	6	(150)	(419)
<b>Net current assets</b>		<u>1,899</u>	<u>4,604</u>
<b>Total assets less current liabilities</b>		2,114	4,873
<b>Creditors: amounts falling due after more than one year</b>	7	(4,070)	(5,000)
<b>Net liabilities</b>		<u>(1,956)</u>	<u>(127)</u>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account		(2,056)	(227)
<b>Shareholders' funds</b>		<u>(1,956)</u>	<u>(127)</u>

For the year ending 31 March 2022 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 director acknowledges his 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 May 2022 and were signed on its behalf by

Mr Lakshitha Pradeepal Amadoru  
Director

Company Registration No. 09471347

**GREEN ACES UK LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

---

**1 Statutory information**

Green Aces UK Ltd is a private company, limited by shares, registered in England and Wales, registration number 09471347. The registered office is 02 NAYLOR TERRACE, COLNBROOK, SL3 0LA, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      20 % Reducing balance

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2021	820
At 31 March 2022	820
<b>Depreciation</b>	
At 1 April 2021	551
Charge for the year	54
At 31 March 2022	605
<b>Net book value</b>	
At 31 March 2022	215
At 31 March 2021	269

**GREEN ACES UK LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due after more than one year</b>		
Other debtors	1,621	935
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	-	19
Accruals	150	400
	150	419
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	4,070	5,000
<b>8 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
<b>9 Average number of employees</b>		
During the year the average number of employees was 1 (2021: 1).		

