

**Registered Number NI049421**

**GREEN CIRCLE (EU) LIMITED**

**Abbreviated Accounts**

**31 January 2016**

## Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	20,547	3,171
		<u>20,547</u>	<u>3,171</u>
<b>Current assets</b>			
Stocks		100,000	70,000
Debtors		105,016	197
Cash at bank and in hand		321,030	2,975
		<u>526,046</u>	<u>73,172</u>
<b>Creditors: amounts falling due within one year</b>		<u>(326,044)</u>	<u>(6,174)</u>
<b>Net current assets (liabilities)</b>		<u>200,002</u>	<u>66,998</u>
<b>Total assets less current liabilities</b>		<u>220,549</u>	<u>70,169</u>
<b>Total net assets (liabilities)</b>		<u>220,549</u>	<u>70,169</u>
<b>Capital and reserves</b>			
Called up share capital	3	30,201	30,200
Profit and loss account		190,348	39,969
<b>Shareholders' funds</b>		<u>220,549</u>	<u>70,169</u>

- For the year ending 31 January 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 October 2016

And signed on their behalf by:

**Oliver Hart, Director**

**Reyna Hart, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015

**Turnover policy**

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

**Tangible assets depreciation policy**

Fixtures, fittings and equipment - 20% reducing balance

Motor vehicles - 20% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2015	12,968
Additions	22,495
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>35,463</u>
<b>Depreciation</b>	
At 1 February 2015	9,797
Charge for the year	5,119
On disposals	-
At 31 January 2016	<u>14,916</u>
<b>Net book values</b>	
At 31 January 2016	<u>20,547</u>
At 31 January 2015	<u>3,171</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
30,200 Ordinary shares of £1 each	30,200	30,200
1 A Ordinary shares of £1 each (0 shares for 2015)	1	0

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the Companies Act 2006.