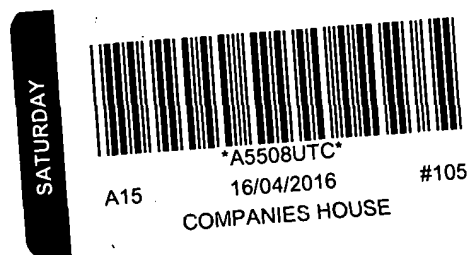


Company Registration No. 07780242 (England and Wales)

**GREEN BUG LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**



# GREEN BUG LIMITED

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# GREEN BUG LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		6,249		6,368
<b>Current assets</b>					
Stocks		1,800		-	
Debtors		552		12,212	
Cash at bank and in hand		12,663		3,847	
		15,015		16,059	
<b>Creditors: amounts falling due within one year</b>		(16,988)		(7,082)	
<b>Net current liabilities/(assets)</b>			(1,973)		8,977
<b>Total assets less current liabilities</b>			4,276		15,345
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			4,275		15,344
<b>Shareholders' funds</b>			4,276		15,345

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 March 2016

  
Mr R. McGregor  
Director

Company Registration No. 07780242

# GREEN BUG LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

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### 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 April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment  
Fixtures, fittings & equipment  
Motor vehicles

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 October 2014	8,015
Additions	4,179
Disposals	(3,489)
	<hr/>
At 30 September 2015	8,705
	<hr/>
<b>Depreciation</b>	
At 1 October 2014	1,647
On disposals	(872)
Charge for the year	1,681
	<hr/>
At 30 September 2015	2,456
	<hr/>
<b>Net book value</b>	
At 30 September 2015	6,249
	<hr/>
At 30 September 2014	6,368
	<hr/>

# GREEN BUG LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	1 Ordinary of £1 each	1	1
		<u>          </u>	<u>          </u>

### 4 Related party relationships and transactions

The following directors had interest free loans during the year. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr R McGregor -	3.25	12,212	48,342	448	60,451	551
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
		12,212	48,342	448	60,451	551
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

The above overdrawn balance was repaid within 9 months of the year end.