

COMPANY NUMBER: 5474743

**GREENCOURT CONSULTANCY LIMITED**

**PROFIT AND LOSS FOR YEAR ENDED 5<sup>th</sup> APRIL 2014**

	£	£		£
Turnover			Training Courses:	175
			Consultancy.	1236
			Total Sales	5 1411
Cost of sales:				<u>nil</u>
			Gross profit (loss):	1411
Other administration and expenses and costs.			Other Income:	
Rent and Rates	190 00		Royalties	7 403
Water Rates	<u>50 00</u>			
Total Rates		240		
Legal	14 00			
Total Legal etc		14		
Postage	50 00			
Printing	50 00			
Phone/Internet	<u>200 00</u>			
Admin		300		
Marketing/Publicity		351		
Travel		180		
Light/Heat		200		
Car/Petrol/Oil etc		450		
Insurance		25		
Total expenses: 6		1760	Total Income: 9	1814
Net Profit (Loss): 8		54		
		1814		1814

THURSDAY



A21 \*A36Y2XDM\* 01/05/2014 #120  
COMPANIES HOUSE

These accounts are prepared in accordance with the special provisions in Part V11 of the Companies Act 1985 relating to small companies

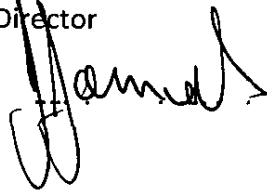
This financial statement was approved by the Board of Directors on 14<sup>th</sup> April 2014

**SIGNED ON BEHALF OF THE BOARD:**

Name John Samuels

Status Director

Signed



Date

14<sup>th</sup> April 2014

**Greencourt Consultancy Limited  
Notes to the Profit and Loss Financial Statement  
For the Period Ended 5<sup>th</sup> April 2014**

- 5 All sales and turnover took place in the UK
6. Total expenses were incurred in the running of the business, and these costs are as listed
- 7 Royalties is income from the sale of the book 'Down the Bookies' during 2013-2014, copyright of which is owned by Greencourt Consultancy Ltd
- 8 The net operating profit (loss) of £54 is the total income figure of £1814 less the total expenses figure of £1760
- 9 The total income is the sales figure, plus other income, less the cost of sales

**Previous year profit and loss account 2013**

As at 6 <sup>th</sup> April 2012	(£1008)
Profit or (loss) for the period	£1110
Equity dividends paid	nil
Retained profit (loss) at 5 <sup>th</sup> April 2013	£102

**Current year profit and loss account 2014**

As at 6 <sup>th</sup> April 2013	£102
Profit or (loss) for the period	£54
Equity dividends paid	nil
Retained profit (loss) at 5 <sup>th</sup> April 2014	£156

COMPANY NUMBER: 5474743

**GREENCOURT CONSULTANCY LIMITED**

**BALANCE SHEET**

**AS OF 5<sup>th</sup> APRIL 2014**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
Intangible assets	nil	nil
Tangible assets	<u>nil</u>	<u>nil</u>
<b>Total Fixed Assets:</b>	<u>nil</u>	<u>nil</u>
<b>Current Assets</b>		
Stocks	nil	nil
Debtors	nil	nil
Cash at bank and in hand 1	256	<u>202</u>
<b>Total current assets:</b>	<b>256</b>	<b><u>202</u></b>
Creditors amounts falling due within one year	<u>nil</u>	<u>nil</u>
<b>Net current assets (liabilities):</b>	<b><u>256</u></b>	<b><u>202</u></b>
<b>Total assets less current liabilities:</b>	<b>256</b>	<b>202</b>
Creditors amounts falling due after more than one year	nil	nil
Provision for liabilities	nil	nil
<b>Total net assets (liabilities):</b>	<b><u>256</u></b>	<b>202</b>
<b>Capital and reserves</b>		
Called up share capital 2	100	100
Revaluation reserve	nil	nil
Profit and loss account 3	156	102
<b>Total shareholders' funds:</b>	<b>256</b>	<b>202</b>

## Notes

For the year ending 5<sup>th</sup> April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The financial statements were approved by the Board of Directors on 14<sup>th</sup> April 2014

### Notes to the Financial Statements for the Period Ended 5<sup>th</sup> April 2014.

- 1 **Cash at bank and in hand** is the current account bank balance and petty cash held as at April 2014
- 2 **Called up Share Capital** There are 100 Ordinary shares, each with a nominal value of £1 per share There are no Preference shares
- 3 **Profit and loss account.**

#### Previous year profit and loss account 2013

As at 6 <sup>th</sup> April 2012	(£1008)
Profit or (loss) for the period	£1110
Equity dividends paid	nil
Retained profit (loss) at 5 <sup>th</sup> April 2013	£102

#### Current year profit and loss account 2014

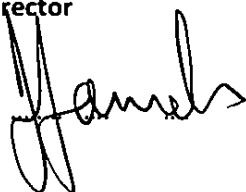
As at 6 <sup>th</sup> April 2013	£102
Profit or (loss) for the period	£54
Equity dividends paid	nil
Retained profit (loss) at 5 <sup>th</sup> April 2014	£156

#### SIGNED ON BEHALF OF THE BOARD BY:

Name: John Samuels

Status: Director

Signed



Date

14<sup>th</sup> April 2014

Greencourt Consultancy Limited (registered number 5474743)

#### **DIRECTORS REPORT**

The directors present their report and financial figures (in the attached profit & loss and balance sheet) for the year ending 5th April 2014

#### **Activities**

The principle activities of the company are general consultancy assignments, training assignments and any other activities that the directors decide will be beneficial to the company

#### **Directors**

The directors of the company as at 5th April 2014 are Mr John Samuels and Mrs Linda Marie Samuels

#### **Share Capital**

The share capital of the company consists of 100 x £1 ordinary shares

#### **Dividend**

The directors have decided that no dividend will be payable relating to the financial year ending 5th April 2014

#### **Trading and Going Concern**

Having reviewed the company plans and financial facilities the Board has a reasonable expectation that the company has adequate resources to continue existence for the foreseeable future. The Board agree and propose that the company should be classed as a "small company" for auditing and accounting purposes, and the accounts are prepared in the expectation that the company is a "small business" and a going concern

#### **Directors Interests**

Directors interests in the shares of the company as at 5th April 2014 are as indicated in the Directors and Share Capital sections of this report i.e. 50 Ordinary shares (50% of the total Ordinary share capital) are held by Mr John Samuels and 50 Ordinary shares (50% of the Ordinary share capital) are held by Mrs Linda Marie Samuels

#### **AGM**

The AGM was held on 10th April 2014

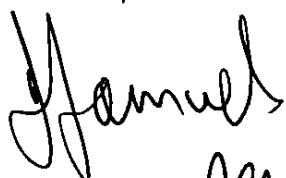
#### **Auditors**

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 and this report comply with the provisions in part 15 of the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities. The company is classed as a small business and as such is exempt from providing audited accounts

By order of the Board

Name John Samuels (Director and Secretary)

Date 14th April 2014

  
14th April 2014