

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**  
**FOR**  
**A. F. GREEN FACTORS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**A. F. GREEN FACTORS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**DIRECTOR:** J Binks

**REGISTERED OFFICE:** 9 Davis House  
Regency Heights  
Chesham Road  
Berkhamsted  
Hertfordshire  
HP4 3AN

**REGISTERED NUMBER:** 03982913 (England and Wales)

**ACCOUNTANTS:** Accountancy Group  
Accountants & Business Consultants  
SVS House  
Oliver Grove  
London  
SE25 6EJ

**A. F. GREEN FACTORS LIMITED (REGISTERED NUMBER: 03982913)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,425	3,233
<b>CURRENT ASSETS</b>			
Debtors		111,468	111,468
Cash at bank		<u>81,821</u>	<u>85,223</u>
		193,289	196,691
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(18,213)</u>	<u>(20,901)</u>
<b>NET CURRENT ASSETS</b>		<u>175,076</u>	<u>175,790</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>177,501</u>	<u>179,023</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>177,499</u>	<u>179,021</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>177,501</u>	<u>179,023</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 May 2017 and were signed by:

J Binks - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	<u>34,063</u>
<b>DEPRECIATION</b>	
At 1 October 2015	30,830
Charge for year	<u>808</u>
At 30 September 2016	<u>31,638</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>2,425</u>
At 30 September 2015	<u>3,233</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	<u>2</u>	<u>2</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**4. RELATED PARTY DISCLOSURES**

Mr Binks was the sole director and shareholder of the company. Mr Binks owed £111,468 (2015: £111,468) to the company at the year end. Interest was payable on the outstanding loan in accordance with the HM Revenue and Customs official published interest rate. The loan was repayable on demand.

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.