

**THE GREEN (PALMERSTON ROAD) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 MARCH 2017**

GC Accountancy Management Service Ltd

Howes Farm
Doddinghurst Road
Brentwood
Essex
CM15 0SG

The Green (Palmerston Road) Ltd
Unaudited Financial Statements
For The Year Ended 24 March 2017

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The Green (Palmerston Road) Ltd
Balance Sheet
As at 24 March 2017

Registered number: 00881055

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		3,968		3,968
			3,968		3,968
CURRENT ASSETS					
Debtors	5	3,074		3,663	
Cash at bank and in hand		35,535		18,345	
		38,609		22,008	
Creditors: Amounts Falling Due Within One Year	6	(6,359)		(4,664)	
NET CURRENT ASSETS (LIABILITIES)			32,250		17,344
TOTAL ASSETS LESS CURRENT LIABILITIES			36,218		21,312
NET ASSETS			36,218		21,312
CAPITAL AND RESERVES					
Called up share capital	7		21		21
Profit and loss account			36,197		21,291
SHAREHOLDERS' FUNDS			36,218		21,312

The Green (Palmerston Road) Ltd
Balance Sheet (continued)
As at 24 March 2017

For the year ending 24 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.

On behalf of the board

Mr John Zia

31/05/2017

The notes on pages 4 to 5 form part of these financial statements.

The Green (Palmerston Road) Ltd
Statement of Changes in Equity
For The Year Ended 24 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 25 March 2015 as previously stated	21	18,444	18,465
Prior year adjustment	-	(1)	(1)
As at 25 March 2015 as restated	21	18,443	18,464
Profit for the year and total comprehensive income	-	2,848	2,848
As at 24 March 2016 and 25 March 2016	21	21,291	21,312
Profit for the year and total comprehensive income	-	14,906	14,906
As at 24 March 2017	21	36,197	36,218

The Green (Palmerston Road) Ltd
Notes to the Unaudited Accounts
For The Year Ended 24 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0% on reducing balance
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
	<u><u>£</u></u>	<u><u>£</u></u>
4. Tangible Assets		
		Land & Property
		Freehold
		£
Cost		
As at 25 March 2016		3,968
As at 24 March 2017		3,968
		<u><u>3,968</u></u>
Net Book Value		
As at 24 March 2017		3,968
As at 25 March 2016		3,968
		<u><u>3,968</u></u>

5. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	198	336
Prepayments and accrued income	2,876	3,327
	<u><u>3,074</u></u>	<u><u>3,663</u></u>

The Green (Palmerston Road) Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 24 March 2017

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Other creditors	5,701	4,664
Accruals and deferred income	658	-
	<u>6,359</u>	<u>4,664</u>

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	21	21	21
		<u>21</u>	<u>21</u>	<u>21</u>

8. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

9. General Information

The Green (Palmerston Road) Ltd Registered number 00881055 is a limited by shares company incorporated in England & Wales. The Registered Office is 118-120 Cranbrook Road, Ilford, Essex, IG1 4LZ.

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.