

Registration number 01347494

**Greenbank Management Services Limited**

**Abbreviated accounts**

**for the year ended 31 December 2015**

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# **Greenbank Management Services Limited**

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**Greenbank Management Services Limited**

**Abbreviated balance sheet  
as at 31 December 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Debtors		349,957		82,683	
Cash at bank and in hand		39,860		326,143	
		<u>389,817</u>		<u>408,826</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(399,232)</u>		<u>(418,042)</u>	
<b>Net current liabilities</b>			<u>(9,415)</u>		<u>(9,216)</u>
<b>Total assets less current liabilities</b>			<u>(9,415)</u>		<u>(9,216)</u>
<b>Deficiency of assets</b>			<u><u>(9,415)</u></u>		<u><u>(9,216)</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>2</b>		100		100
Profit and loss account			<u>(9,515)</u>		<u>(9,316)</u>
<b>Shareholders' funds</b>			<u><u>(9,415)</u></u>		<u><u>(9,216)</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on page 3 form an integral part of these financial statements.**

**Greenbank Management Services Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 December 2015**

For the year ended 31 December 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 27 September 2015, and are signed on their behalf by:

**H Anglesea**  
**Director**



**Registration number 01347494**

**The notes on page 3 form an integral part of these financial statements.**

## **Greenbank Management Services Limited**

### **Notes to the abbreviated financial statements for the year ended 31 December 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Deferred taxation**

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

<b>2. Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>