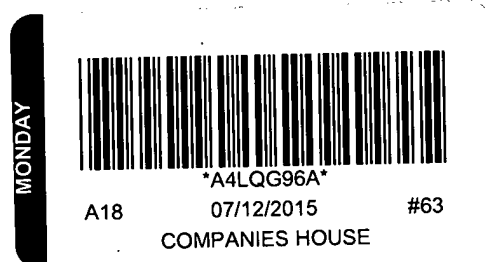


**GREENBAND LIMITED**

**Company Registration No. 01408713 (England and Wales)**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2015**



# **GREENBAND LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

---

# GREENBAND LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		283,210		280,319
<b>Current assets</b>					
Stocks		513,370		513,370	
Debtors	3	39,560		32,073	
Cash at bank and in hand		101,650		115,154	
		<u>654,580</u>		<u>660,597</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(116,360)</u>		<u>(112,455)</u>	
<b>Net current assets</b>			538,220		548,142
<b>Total assets less current liabilities</b>			821,430		828,461
<b>Creditors: amounts falling due after more than one year</b>	4		(129,402)		(144,654)
<b>Provisions for liabilities</b>			-		(4)
			<u>692,028</u>		<u>683,803</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			691,928		683,703
<b>Shareholders' funds</b>			<u>692,028</u>		<u>683,803</u>

# GREENBAND LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 30 JUNE 2015**

---

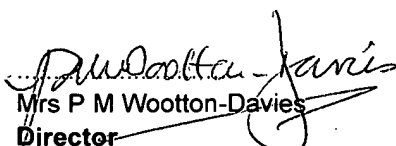
For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 23/11/15

  
Mrs P M Wootton-Davies  
Director

Company Registration No. 01408713

# GREENBAND LIMITED

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

---

### 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 rent receivable.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold	Nil
Fixtures, fittings & equipment	25% of cost per annum

The directors consider that freehold properties are maintained in such a state of repair that their residual value is at least equal to their net book value. As a result, the corresponding depreciation would not be material and therefore is not charged in the profit and loss account. The directors perform annual impairment reviews in accordance with the requirements of FRS 15 and FRS 11 to ensure that the carrying value is not higher than the recoverable amount.

#### 1.5 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# GREENBAND LIMITED

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

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 July 2014	281,919
Additions	2,910
	<u>284,829</u>
At 30 June 2015	284,829
<b>Depreciation</b>	
At 1 July 2014	1,600
Charge for the year	19
	<u>1,619</u>
At 30 June 2015	1,619
<b>Net book value</b>	
At 30 June 2015	283,210
	<u>280,319</u>
At 30 June 2014	<u>280,319</u>

### 3 Debtors

Debtors include an amount of £30,224 (2014 - £28,957) which is due after more than one year.

### 4 Creditors: amounts falling due after more than one year

	2015 £	2014 £
<b>Analysis of loans repayable in more than five years</b>		
Total amounts repayable by instalments which are due in more than five years	(61,856)	(83,623)
	<u>(61,856)</u>	<u>(83,623)</u>

The aggregate amount of creditors for which security has been given amounted to £144,146 (2014 - £157,977).

### 5 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>