

COMPANY REGISTRATION NUMBER: 05779790

**Greenoak Building & Renovation Ltd**  
**Filleted Unaudited Financial Statements**  
**31 March 2019**

# Greenoak Building & Renovation Ltd

## Statement of Financial Position

31 March 2019

	2019		2018
	£	£	£
Fixed assets		12,425	15,343
Current assets	222,576		182,806
Prepayments and accrued income	476		321
		223,052	183,127
Creditors: amounts falling due within one year		100,409	164,886
<b>Net Current Assets</b>		122,643	18,241
<b>Total Assets Less Current Liabilities</b>		135,068	33,584
Accruals and deferred income		113,718	12,627
		21,350	20,957
Capital and reserves		21,350	20,957

### Notes to the Financial Statements

#### 1. Employee Numbers

The average number of persons employed by the company during the year amounted to 4 (2018: 4 ).

## 2. Directors' Advances, Credits and Guarantees

During the year the directors entered into the following advances and credits with the company:

<b>2019</b>				
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr A Brooker	( 46,397)	( 208)	22,503	( 24,102)
Mr T D Jones	( 49,550)	( 19,835)	25,491	( 43,894)
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	( 95,947)	( 20,043)	47,994	( 67,996)
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<b>2018</b>				
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr A Brooker	( 37,867)	( 11,211)	2,681	( 46,397)
Mr T D Jones	( 37,242)	( 14,198)	1,890	( 49,550)
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	( 75,109)	( 25,409)	4,571	( 95,947)
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The non-interest bearing loans are repayable on demand.

For the year ending 31st March 2019 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 financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 12 December 2019 , and are signed on behalf of the board by:

Mr T D Jones

Director

Company registration number: 05779790

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Drenwydd House, Baschurch, Shrewsbury, SY4 2AY.

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.