

# **GREEN SENSE LTD**

**Company Registration Number:  
07352473 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 August 2020**

**Period of accounts**

**Start date: 01 September 2019**

**End date: 31 August 2020**

# **GREEN SENSE LTD**

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# **GREEN SENSE LTD**

## **Company Information**

**for the Period Ended 31 August 2020**

<b>Director:</b>	John Wanniaratchy
<b>Registered office:</b>	Woodcote House 43 Blenheim Road Bromley Kent BR1 2EX
<b>Company Registration Number:</b>	07352473 (England and Wales)

# **GREEN SENSE LTD**

## **Directors' Report Period Ended 31 August 2020**

The directors present their report with the financial statements of the company for the period ended 31 August 2020

### **Directors**

**The director(s) shown below were appointed to the company during the period**

John Wanniaratchy

01 September 2019

**This report was approved by the board of directors on 6 January 2021**

**And Signed On Behalf Of The Board By:**

Name: John Wanniaratchy

Status: Director

# GREEN SENSE LTD

## Profit and Loss Account

for the Period Ended 31 August 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Gross Profit or (Loss)		1,877	6,117
Distribution Costs		( 2,944 )	( 2,741 )
Administrative Expenses		( 3,117 )	( 10,128 )
<b>Operating Profit or (Loss)</b>		<b>( 4,184 )</b>	<b>( 6,752 )</b>
<b>Profit or (Loss) Before Tax</b>		<b>( 4,184 )</b>	<b>( 6,752 )</b>
<b>Profit or (Loss) for Period</b>		<b>( 4,184 )</b>	<b>( 6,752 )</b>

The notes form part of these financial statements

# GREEN SENSE LTD

## Balance sheet

As at 31 August 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
Tangible assets:	4	2,249	3,977
<b>Total fixed assets:</b>		<u>2,249</u>	<u>3,977</u>
<b>Current assets</b>			
Stocks:		26,726	25,571
Debtors:	5		153,370
Cash at bank and in hand:		483	3,264
<b>Total current assets:</b>		<u>27,209</u>	<u>182,205</u>
<b>Net current assets (liabilities):</b>		<u>27,209</u>	<u>182,205</u>
Total assets less current liabilities:		29,458	186,182
Creditors: amounts falling due after more than one year:		( 296,000 )	( 295,174 )
<b>Total net assets (liabilities):</b>		<u>( 266,542 )</u>	<u>( 108,992 )</u>

The notes form part of these financial statements

# GREEN SENSE LTD

## Balance sheet continued

As at 31 August 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		( 266,544 )	( 108,994 )
<b>Shareholders funds:</b>		<u>( 266,542 )</u>	<u>( 108,992 )</u>

For the year ending 31 August 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 6 January 2021**

**And Signed On Behalf Of The Board By:**

Name: John Wanniaratchy

Status: Director

The notes form part of these financial statements

# **GREEN SENSE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# GREEN SENSE LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

# **GREEN SENSE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2020**

### **3. Off balance sheet disclosure**

No

# GREEN SENSE LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2020

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 September 2019	3,977
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2020	<u>3,977</u>
<b>Depreciation</b>	
At 01 September 2019	-
Charge for year	1,728
On disposals	-
Other adjustments	-
At 31 August 2020	<u>1,728</u>
<b>Net book value</b>	
At 31 August 2020	<u>2,249</u>
At 31 August 2019	<u>3,977</u>

# **GREEN SENSE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2020**

### **5. Debtors**

This related to business when the company was first established and included the development of a mobile gaming app. The app was completed but sales / take up was poor. The developers (a third party UK company) was eventually wound up with no tangible assets. Despite efforts these monies could not be recovered. The debt is now a loss.

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.