

Registered Number:07602754

England and Wales

Greenbrook Communications Limited

Unaudited Financial Statements

For the year ended 31 March 2018

Greenbrook Communications Limited

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	216,844	297,333
		216,844	297,333
Current assets			
Trade and other receivables	3	900,678	679,622
Cash and cash equivalents		2,254,292	1,327,560
		3,154,970	2,007,182
Trade and other payables: amounts falling due within one year	4	(1,668,980)	(1,256,363)
Net current assets		1,485,990	750,819
Total assets less current liabilities		1,702,834	1,048,152
Provisions for liabilities		(28,634)	(33,700)
Net assets		1,674,200	1,014,452
Capital and reserves			
Called up share capital		100	100
Share premium account		39,997	39,997
Retained earnings		1,634,100	974,352
Other reserves		3	3
Shareholders' funds		1,674,200	1,014,452

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 03 December 2018 and were signed by:

A D Honnor Director

Greenbrook Communications Limited

Notes to the Financial Statements For the year ended 31 March 2018

Statutory Information

Greenbrook Communications Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07602754.

Registered address:

2nd Floor
1 Vere Street
London
United Kingdom
W1G 0DF

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover represents net invoiced sales of services, excluding Value added tax.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their

expected useful lives on the following basis:

Improvements to Property	over the length of lease Straight line
Company Website	33.33% Straight line
Computer Equipment	33.33% Straight line
Motor Vehicles	33.33% Straight line
Furniture and Fittings	25% Straight line

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for the benefit of its directors/and employees. Contributions payable are charged to the profit and loss account in the period in which they are payable.

Greenbrook Communications Limited

Notes to the Financial Statements Continued For the year ended 31 March 2018

2. Property, plant and equipment

	Improvements to Property	Company Website	Motor Vehicles	Furniture and Fittings	Computer Equipment	Total
Cost or valuation	£	£	£	£	£	£
At 01 April 2017	292,785	25,950	103,555	18,416	86,745	527,451
Additions	-	-	-	14,838	26,615	41,453
At 31 March 2018	292,785	25,950	103,555	33,254	113,360	568,904
Provision for depreciation and impairment						
At 01 April 2017	113,020	25,950	26,635	10,834	53,679	230,118
Charge for year	78,234	-	15,464	4,342	23,902	121,942
At 31 March 2018	191,254	25,950	42,099	15,176	77,581	352,060
Net book value						
At 31 March 2018	101,531	-	61,456	18,078	35,779	216,844
At 31 March 2017	179,765	-	76,920	7,582	33,066	297,333

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	525,206	281,244
Other debtors	375,472	398,378
	900,678	679,622

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	123,860	126,898
Taxation and social security	957,980	795,111
Other creditors	587,140	334,354
	1,668,980	1,256,363

5. Average number of persons employed

During the year the average number of employees was 18 (2017 : 19)

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.