

Registered Number:07602754

England and Wales

Greenbrook Communications Limited

Unaudited Financial Statements

For the year ended 31 March 2017

Greenbrook Communications Limited

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Statement of Financial Position  
As at 31 March 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	297,333	404,983
		<b>297,333</b>	<b>404,983</b>
<b>Current assets</b>			
Trade and other receivables	3	679,622	405,172
Cash and cash equivalents		1,327,560	948,628
		<b>2,007,182</b>	<b>1,353,800</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(1,256,363)	(892,647)
<b>Net current assets</b>		<b>750,819</b>	<b>461,153</b>
<b>Total assets less current liabilities</b>		<b>1,048,152</b>	<b>866,136</b>
<b>Provisions for liabilities</b>		(33,700)	(44,168)
<b>Net assets</b>		<b>1,014,452</b>	<b>821,968</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Share premium account		39,997	39,997
Retained earnings		974,352	781,868
Other reserves		3	3
<b>Shareholders' funds</b>		<b>1,014,452</b>	<b>821,968</b>

For the year ended 31 March 2017 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 2017 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 of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 11 December 2017 and were signed by:

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A D Honnor Director

# Greenbrook Communications Limited

## Notes to the Financial Statements For the year ended 31 March 2017

### 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 2017

### 2. Property, plant and equipment

	Improvements to Property	Company Website	Motor Vehicles	Furniture and Fittings	Computer Equipment	Total
Cost or valuation	£	£	£	£	£	£
At 01 April 2016	292,785	25,950	103,555	18,416	72,027	512,733
Additions	-	-	-	-	14,718	14,718
At 31 March 2017	<b>292,785</b>	<b>25,950</b>	<b>103,555</b>	<b>18,416</b>	<b>86,745</b>	<b>527,451</b>
<b>Provision for depreciation and impairment</b>						
At 01 April 2016	34,950	25,950	7,306	6,900	32,644	107,750
Charge for year	78,070	-	19,329	3,934	21,035	122,368
At 31 March 2017	<b>113,020</b>	<b>25,950</b>	<b>26,635</b>	<b>10,834</b>	<b>53,679</b>	<b>230,118</b>
<b>Net book value</b>						
At 31 March 2017	<b>179,765</b>	-	<b>76,920</b>	<b>7,582</b>	<b>33,066</b>	<b>297,333</b>
At 31 March 2016	<b>257,835</b>	-	<b>96,249</b>	<b>11,516</b>	<b>39,383</b>	<b>404,983</b>

### 3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	281,244	187,131
Other debtors	398,378	218,041
	<b>679,622</b>	<b>405,172</b>

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

	2017	2016
	£	£
Trade creditors	126,898	32,825
Taxation and social security	795,111	624,268
Other creditors	334,354	235,554
	<b>1,256,363</b>	<b>892,647</b>

### 5. Average number of persons employed

During the year the average number of employees was 19 (2016 : 16)

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.