

**GREEN ENVIRONMENT MANAGEMENT SOLUTIONS
LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

Wallace Crooke
Chartered Accountants
College House
St. Leonards Close
Bridgnorth
Shropshire
WV16 4EJ

**GREEN ENVIRONMENT MANAGEMENT SOLUTIONS
LIMITED (REGISTERED NUMBER: 09403718)**

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for the Year Ended 30 JUNE 2022**

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**GREEN ENVIRONMENT MANAGEMENT SOLUTIONS
LIMITED**

**COMPANY INFORMATION
for the Year Ended 30 JUNE 2022**

DIRECTOR:	Mr K B Brown
REGISTERED OFFICE:	55, Springvale Street Willenhall West Midlands WV13 1EJ
REGISTERED NUMBER:	09403718 (England and Wales)
ACCOUNTANTS:	Wallace Crooke Chartered Accountants College House St. Leonards Close Bridgnorth Shropshire WV16 4EJ

**GREEN ENVIRONMENT MANAGEMENT SOLUTIONS
LIMITED (REGISTERED NUMBER: 09403718)**

**BALANCE SHEET
30 JUNE 2022**

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	7,407	-
Cash at bank and in hand		194	21
		<u>7,601</u>	<u>21</u>
CREDITORS			
Amounts falling due within one year	5	9,553	9,903
NET CURRENT LIABILITIES		<u>(1,952)</u>	<u>(9,882)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,952)</u>	<u>(9,882)</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Retained earnings		<u>(1,954)</u>	<u>(9,884)</u>
SHAREHOLDERS' FUNDS		<u>(1,952)</u>	<u>(9,882)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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

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

The financial statements were approved by the director and authorised for issue on 23 June 2023 and were signed by:

Mr K B Brown - Director

The notes form part of these financial statements

**GREEN ENVIRONMENT MANAGEMENT SOLUTIONS
LIMITED (REGISTERED NUMBER: 09403718)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 JUNE 2022**

1. STATUTORY INFORMATION

Green Environment Management Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

This may not be appropriate because at 30th June 2022 the company's liabilities exceeded its assets by £1,952 (2021- £9,882). The Directors however believe that with the ongoing support of the company's shareholders, that it is appropriate to prepare the financial statements on the going concern basis which assumed that the company will continue in operational existence for the foreseeable future.

If the company were unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce balance sheet values of assets to their recoverable amounts, and to provide for further liabilities that might arise, and to reclassify fixed assets and long term liabilities as current assets and liabilities.

The company's financial statements are presented in sterling and all values are rounded to the nearest pound.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**GREEN ENVIRONMENT MANAGEMENT SOLUTIONS
LIMITED (REGISTERED NUMBER: 09403718)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 JUNE 2022**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Amounts owed by participating interests	<u>7,407</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	-	400
Amounts owed to participating interests	-	9,503
Other creditors	<u>9,553</u>	<u>-</u>
	<u>9,553</u>	<u>9,903</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.