

BIG GREEN DOOR LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

Christiansons Ltd
Chartered Certified Accountants
Sterling House
Fulbourne Road
Walthamstow
London
E17 4EE

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FOR THE YEAR ENDED 30 NOVEMBER 2022**

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BIG GREEN DOOR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

DIRECTOR:	Mr H F S Giles
SECRETARY:	Mr H F S Giles
REGISTERED OFFICE:	15 Hatton Street Marylebone London NW8 8PL
REGISTERED NUMBER:	02863013 (England and Wales)
ACCOUNTANTS:	Christiansons Ltd Chartered Certified Accountants Sterling House Fulbourne Road Walthamstow London E17 4EE

BALANCE SHEET
30 NOVEMBER 2022

	Notes	30.11.22 £	£	30.11.21 £	£
FIXED ASSETS					
Tangible assets	4		7,017		8,273
CURRENT ASSETS					
Debtors	5	2,845		2,845	
Cash in hand		<u>89</u>		<u>89</u>	
		2,934		2,934	
CREDITORS					
Amounts falling due within one year	6	<u>22,486</u>		<u>21,986</u>	
NET CURRENT LIABILITIES			<u>(19,552)</u>		<u>(19,052)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(12,535)		(10,779)
PROVISIONS FOR LIABILITIES	7		<u>1,016</u>		<u>1,016</u>
NET LIABILITIES			<u>(13,551)</u>		<u>(11,795)</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		<u>(13,651)</u>		<u>(11,895)</u>
SHAREHOLDERS' FUNDS			<u>(13,551)</u>		<u>(11,795)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 18 August 2023 and were signed by:

Mr H F S Giles - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

1. STATUTORY INFORMATION

Big Green Door 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office improvements	- 25% on reducing balance
Plant and machinery	- 25% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a stakeholder pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. TANGIBLE FIXED ASSETS

	Office improvements £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 December 2021 and 30 November 2022	<u>164,203</u>	<u>83,662</u>	<u>253,273</u>	<u>179,086</u>	<u>680,224</u>
DEPRECIATION					
At 1 December 2021	164,040	83,662	245,163	179,086	671,951
Charge for year	<u>40</u>	<u>-</u>	<u>1,216</u>	<u>-</u>	<u>1,256</u>
At 30 November 2022	<u>164,080</u>	<u>83,662</u>	<u>246,379</u>	<u>179,086</u>	<u>673,207</u>
NET BOOK VALUE					
At 30 November 2022	<u>123</u>	<u>-</u>	<u>6,894</u>	<u>-</u>	<u>7,017</u>
At 30 November 2021	<u>163</u>	<u>-</u>	<u>8,110</u>	<u>-</u>	<u>8,273</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22	30.11.21
	£	£
Related company loan	526	526
Prepayments and accrued income	<u>2,319</u>	<u>2,319</u>
	<u>2,845</u>	<u>2,845</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22	30.11.21
	£	£
Other creditors	4,644	4,644
Directors' current accounts	17,342	14,842
Accrued expenses	<u>500</u>	<u>2,500</u>
	<u>22,486</u>	<u>21,986</u>

7. PROVISIONS FOR LIABILITIES

	30.11.22	30.11.21
	£	£
Deferred tax	<u>1,016</u>	<u>1,016</u>
		Deferred tax
		£
Balance at 1 December 2021		<u>1,016</u>
Balance at 30 November 2022		<u>1,016</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.22 £	30.11.21 £
10,000	Ordinary shares	£.01	<u>100</u>	<u>100</u>

9. RESERVES

**Retained
earnings
£**

At 1 December 2021	(11,895)
Deficit for the year	<u>(1,756)</u>
At 30 November 2022	<u>(13,651)</u>

10. CONTROLLING PARTY

The controlling party is Mr H F S Giles.

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.