
GREENLEAZE PROPERTIES (BRISTOL) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 2 JANUARY 2016

GREENLEASE PROPERTIES (BRISTOL) LIMITED

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GREENLEASE PROPERTIES (BRISTOL) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 2 JANUARY 2016**

The directors present their report and the unaudited financial statements for the year ended 2 January 2016.

DIRECTORS

The directors who served during the year were:

Mrs. M.J. Copp (resigned 1 May 2015)
Mrs. G.S. Bessell
M.S.J Bessell

This report was approved by the board and signed on its behalf.

M.S.J Bessell
Director

Date: 6 February 2016

GREENLEAZE PROPERTIES (BRISTOL) LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 2 JANUARY 2016**

	2016	<i>2015</i>
	£	£
Turnover	12,040	<i>11,341</i>
Other income	1	<i>2</i>
Staff costs	(2,226)	<i>(2,226)</i>
Other charges	(2,349)	<i>(1,145)</i>
Tax	(1,493)	<i>(1,574)</i>
SURPLUS	<u>5,973</u>	<i><u>6,398</u></i>

GREENLEAZE PROPERTIES (BRISTOL) LIMITED
REGISTERED NUMBER: 01407621

BALANCE SHEET
AS AT 2 JANUARY 2016

	2016	2015
	£	£
Fixed assets	60,000	60,000
Current assets	439	1,021
Creditors: amounts falling due within one year	<u>(3,905)</u>	<u>(4,160)</u>
NET CURRENT LIABILITIES	<u>(3,466)</u>	<u>(3,139)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>56,534</u>	<u>56,861</u>
CAPITAL AND RESERVES	<u>56,534</u>	<u>56,861</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 2 January 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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 in accordance with the micro-entity provisions in Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

M.S.J Bessell

Director

Date: 6 February 2016

1. RELATED PARTY TRANSACTIONS

	2016	2015
	£	£
The amount owed to the directors is interest free and payable at short notice	<u>2,112</u>	<u>2,286</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.