

Registered Number 02658621

Green And Parish Limited

Abbreviated Accounts

31 October 2011

Green And Parish Limited

Registered Number 02658621

Company Information

Registered Office:

Sterling House
Fulbourne Road
Walthamstow
London
E17 4EE

Reporting Accountants:

Kounnis And Partners Ltd
Chartered Certified Accountants
Sterling House
Fulbourne Road
Walthamstow
London
E17 4EE

Green And Parish Limited

Registered Number 02658621

Balance Sheet as at 31 October 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		751		1,001
			<u>751</u>		<u>1,001</u>
Current assets					
Debtors		639		4,748	
Cash at bank and in hand		966		143	
Total current assets		<u>1,605</u>		<u>4,891</u>	
Creditors: amounts falling due within one year		(16,540)		(8,978)	
Net current assets (liabilities)			(14,935)		(4,087)
Total assets less current liabilities			<u>(14,184)</u>		<u>(3,086)</u>
Total net assets (liabilities)			<u>(14,184)</u>		<u>(3,086)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(14,186)		(3,088)
Shareholders funds			<u>(14,184)</u>		<u>(3,086)</u>

-
- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 July 2012

And signed on their behalf by:

Mr R J Van Baaren, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents fees and services net of VAT and trade discounts. Turnover is recognised when the invoice is raised.

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 November 2010	-	<u>9,783</u>
At 31 October 2011	-	<u>9,783</u>
Depreciation		
At 01 November 2010		8,782
Charge for year	-	<u>250</u>
At 31 October 2011	-	<u>9,032</u>
Net Book Value		
At 31 October 2011		751
At 31 October 2010	-	<u>1,001</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Transactions with directors**

Mr R J Van Baaren had a loan during the year. The balance at 31 October 2011 was £(9,718) (1 November 2010 – £4,748), £14,466 was repaid during the year.