REGISTERED NUMBER: 02658621 (England and Wales)

GREEN & PARISH LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2016

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

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FOR THE YEAR ENDED 31 OCTOBER 2016

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GREEN & PARISH LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTOR:	Mr R J Van Baaren
SECRETARY:	Mrs J A Van Baaren
REGISTERED OFFICE:	Sterling House Fulbourne Road Walthamstow London E17 4EE
REGISTERED NUMBER:	02658621 (England and Wales)
ACCOUNTANTS:	Kounnis And Partners Ltd Chartered Certified Accountants Sterling House Fulbourne Road Walthamstow London E17 4EE

BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		**2,064**		2,752
CURRENT ASSETS					
Debtors	5	**23,784**		17,421	
Investments	6	**3,992**		3,992	
Cash at bank		**119,281**		112,951	
		147,057		134,364	
CREDITORS					
Amounts falling due within one year	7	**23,268**		34,138	
NET CURRENT ASSETS			**123,789**		100,226
TOTAL ASSETS LESS CURRENT LIABILITIES			**125,853**		102,978
PROVISIONS FOR LIABILITIES	8		**326**		-
NET ASSETS			**125,527**		102,978
CAPITAL AND RESERVES					
Called up share capital	9		**2**		2
Retained earnings	10		**125,525**		102,976
SHAREHOLDERS' FUNDS			**125,527**		102,978

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 notes form part of these financial statements

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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.

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 on 25 July 2017 and were signed by:

Mr R J Van Baaren - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Green & Parish 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 the provisions of Section 1A "Small Entities" 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 cost convention.

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

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

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

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 .

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 November 2015 and 31 October 2016	**12,427**	**2,297**	**14,724**
DEPRECIATION			
At 1 November 2015	**10,107**	**1,865**	**11,972**
Charge for year	**580**	**108**	**688**
At 31 October 2016	**10,687**	**1,973**	**12,660**
NET BOOK VALUE			
At 31 October 2016	**1,740**	**324**	**2,064**
At 31 October 2015	2,320	432	2,752

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade debtors	**23,708**	17,345
Prepayments	**76**	76
	23,784	17,421

6. **CURRENT ASSET INVESTMENTS**

	2016 £	2015 £
Listed investments	**3,992**	3,992

Market value of listed investments at 31 October 2016 - £ 3,992 (2015 - £ 3,992).

The cost value of listed investments is £3,781.

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade creditors	**533**	1,374
Corporation tax	**18,164**	15,500
Social security and other taxes	**1,504**	13,952
Directors' current accounts	**267**	612
Accrued expenses	**2,800**	2,700
	23,268	34,138

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8. PROVISIONS FOR LIABILITIES

	2016	2015
	£	£
Deferred tax	326	-

	Deferred tax
	£
Provided during year	326
Charge for year	
Balance at 31 October 2016	326

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
2	Ordinary	£1	2	2

10. RESERVES

	Retained earnings
	£
At 1 November 2015	102,976
Profit for the year	69,549
Dividends	(47,000)
At 31 October 2016	125,525

11. RELATED PARTY DISCLOSURES

During the year, total dividends of £47,000 were paid to the director .

The director Mr R J Van Baaren, who is the shareholder, was paid a total dividend of £47,000 (2015: £67,000).

12. ULTIMATE CONTROLLING PARTY

Mr R J Van Baaren, the director, controls the company as a result of holding 100 per cent of the issued ordinary share capital.

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.