REGISTERED NUMBER: 02658621 (England and Wales)

GREEN & PARISH LIMITED

REPORT OF THE DIRECTOR AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2017

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 2017

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

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

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 OCTOBER 2017

The director presents his report with the financial statements of the company for the year ended 31 October 2017.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of consultancy and tracing of lost assets recovery services.

REVIEW OF BUSINESS
The results for the year and financial position of the company are as shown in the annexed financial statements.

DIVIDENDS
No interim dividend was paid during the year. The director recommends a final dividend of £34,000 per share.

The total distribution of dividends for the year ended 31 October 2017 will be £ 68,000 .

DIRECTOR
Mr R J Van Baaren held office during the whole of the period from 1 November 2016 to the date of this report.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES
The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD:

Mrs J A Van Baaren - Secretary

19 July 2018

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF GREEN & PARISH LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Green & Parish Limited for the year ended 31 October 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of Green & Parish Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Green & Parish Limited and state those matters that we have agreed to state to the director of Green & Parish Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Green & Parish Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Green & Parish Limited. You consider that Green & Parish Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Green & Parish Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

19 July 2018

INCOME STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2017

	Notes	2017 £	2016 £
TURNOVER		**111,827**	174,684
Cost of sales		**19,639**	24,447
GROSS PROFIT		**92,188**	150,237
Administrative expenses		**55,329**	62,207
OPERATING PROFIT	4	**36,859**	88,030
Interest receivable and similar income		**5**	9
PROFIT BEFORE TAXATION		**36,864**	88,039
Tax on profit	5	**7,586**	18,490
PROFIT FOR THE FINANCIAL YEAR		**29,278**	69,549

The notes form part of these financial statements

BALANCE SHEET
31 OCTOBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	7		**3,048**		2,064
CURRENT ASSETS					
Debtors	8	**12,168**		23,784	
Investments	9	**3,992**		3,992	
Cash at bank		**80,045**		119,281	
		96,205		147,057	
CREDITORS					
Amounts falling due within one year	10	**11,838**		23,268	
NET CURRENT ASSETS			**84,367**		123,789
TOTAL ASSETS LESS CURRENT LIABILITIES			**87,415**		125,853
PROVISIONS FOR LIABILITIES	11		**610**		326
NET ASSETS			**86,805**		125,527
CAPITAL AND RESERVES					
Called up share capital	12		**2**		2
Retained earnings	13		**86,803**		125,525
SHAREHOLDERS' FUNDS			**86,805**		125,527

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 July 2018 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

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.

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 9 (2016 - 5) .

	2017	2016
	£	£
Director's remuneration	**9,900**	9,525

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4. OPERATING PROFIT

The operating profit is stated after charging:

	2017	2016
	£	£
Depreciation - owned assets	**1,016**	688

5. TAXATION

Analysis of the tax charge
The tax charge on the profit for the year was as follows:

	2017	2016
	£	£
Current tax:		
UK corporation tax	**7,302**	18,164
Deferred tax	**284**	326
Tax on profit	**7,586**	18,490

6. DIVIDENDS

	2017	2016
	£	£
Final	**68,000**	47,000

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings	Computer equipment	Totals
	£	£	£
COST			
At 1 November 2016	**12,427**	**2,297**	**14,724**
Additions	**2,000**	**-**	**2,000**
At 31 October 2017	**14,427**	**2,297**	**16,724**
DEPRECIATION			
At 1 November 2016	**10,687**	**1,973**	**12,660**
Charge for year	**935**	**81**	**1,016**
At 31 October 2017	**11,622**	**2,054**	**13,676**
NET BOOK VALUE			
At 31 October 2017	**2,805**	**243**	**3,048**
At 31 October 2016	1,740	324	2,064

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8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	**12,099**	23,708
Prepayments	**69**	76
	12,168	23,784

9. CURRENT ASSET INVESTMENTS

	2017	2016
	£	£
Listed investments	**3,992**	3,992

Market value of listed investments at 31 October 2017 - £ 0 (2016 - £ 3,992).

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

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	**-**	533
Corporation tax	**7,302**	18,164
Social security and other taxes	**1,652**	1,504
Directors' current accounts	**84**	267
Accrued expenses	**2,800**	2,800
	11,838	23,268

11. PROVISIONS FOR LIABILITIES

	2017	2016
	£	£
Deferred tax	**610**	326

	Deferred tax
	£
Balance at 1 November 2016	**326**
Provided during year	**284**
Charge for year	
Balance at 31 October 2017	**610**

12. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
2	Ordinary	£1	**2**	2

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13. RESERVES

	Retained earnings £
At 1 November 2016	**125,525**
Profit for the year	**29,278**
Dividends	**(68,000)**
At 31 October 2017	**86,803**

14. RELATED PARTY DISCLOSURES

The director Mr R J Van Baaren, who is the shareholder, was paid a total dividend of £68,000 (2016: £47,000).

15. 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.