Registered Number 07145421

GREENCLIFF LIMITED

Abbreviated Accounts

31 July 2011

GREENCLIFF LIMITED **Registered Number 07145421**

Balance Sheet as at 31 July 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2		46,349
Total fixed assets			46,349
Current assets			
Stocks		17,404	
Debtors		11,501	
Cash at bank and in hand		16,760	
Total current assets		45,665	
Creditors: amounts falling due within one year	3	(36,488)	
Net current assets			9,177
Total assets less current liabilities			55,526
Creditors: amounts falling due after one year	4		(54,607)
Total net Assets (liabilities)			919
Capital and reserves			
Called up share capital	5		200
Profit and loss account			719
Shareholders funds			919

a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 03 November 2011

And signed on their behalf by:
James Morris, 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 July
2011

1 **Accounting policies**

The accounts 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 the total value of goods, excluding value added tax, provided to customers during the year, plus the total value of work, excluding value added tax, performed during the year with respect to services.

Depreciation

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

Land and Buildings	20.00% Straight Line
Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	10.00% Reducing Balance
Motor Vehicles	20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At	
additions	49,367
disposals	
revaluations	
transfers	
At 31 July 2011	49,367
Depreciation	
At	
Charge for year	3,018
on disposals	
At 31 July 2011	3,018
Net Book Value	
At	
At 31 July 2011	46,349

3 **Creditors: amounts falling due within one year**

	2011
	£

Trade creditors	24,600
Other creditors	5,568
Taxation and Social Security	6,320
	36,488

4 **Creditors: amounts falling due after more than one year**

	2011 £
Obligations under finance leases	14,811
	54,607

5 **Share capital**

	2011 £
Authorised share capital:	
200 Ordinary of £1.00 each	200
Allotted, called up and fully paid:	
200 Ordinary of £1.00 each	200

6 **Related party disclosures**

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