

Registered number
08740708

House Of Greenland Ltd
Abbreviated Unaudited Accounts
for the year ended
31 October 2016

House Of Greenland Ltd
Balance Sheet
as at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets	2		
Tangible assets		8,033	4,351
		8,033	4,351
Current assets			
Debtors	54,720	0	
Cash at bank and in hand	71,186	73,230	
	125,906	73,230	
Prepayments and accrued income:	9,353	11,441	
Creditors: amounts falling due within one year	75,765	53,270	
Net current assets / (liabilities)		59,494	31,401
Total assets less current liabilities		67,527	35,752
Total net assets (liabilities)		67,527	35,752
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		67,427	35,652
Shareholders' funds		67,527	35,752

House Of Greenland Ltd
Balance Sheet
as at 31 October 2016

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Ms A Cury

Director

Approved by the board on 9 June 2017

Company No: 08740708 (England and Wales)

1. Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Going concern basis of accounting

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 Cash flow statements / Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding VAT having regard to the fulfilment of contractual obligations.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Computer equipment	25% Straight Line
Office equipment	25% Straight Line

Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. Fixed assets

	Tangible Fixed Assets	Total
Cost	£	£
At 31 October 2015	5,801	5,801
Additions	6,843	6,843
At 31 October 2016	12,644	12,644
Depreciation		
At 31 October 2015	1,450	1,450
Charge for period	3,161	3,161
At 31 October 2016	4,611	4,611

Net book values		
At 31 October 2016	8,033	8,033
At 31 October 2015	4,351	4,351

3. Share capital

	2016	2015
	£	£
Allotted, called up and fully paid:		
1,000 (2015: 1,000) Ordinary shares of £0.10 each	100	100
	100	100

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.