REGISTERED NUMBER: 09287821 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

NEW GREEN LEAF LIMITED

NEW GREEN LEAF LIMITED (REGISTERED NUMBER: 09287821)

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FOR THE YEAR ENDED 31 OCTOBER 2016

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NEW GREEN LEAF LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTOR:	Mr L D Bond
REGISTERED OFFICE:	1 Duke Street SOUTH MOLTON Devon EX36 3AL
BUSINESS ADDRESS:	11 Cross Street LYNTON Devon EX35 6HG
REGISTERED NUMBER:	09287821 (England and Wales)
ACCOUNTANTS:	Stevens & Willey Chartered Certified Accountants Grenville House 9 Boutport Street Barnstaple Devon EX31 1TZ

NEW GREEN LEAF LIMITED (REGISTERED NUMBER: 09287821)

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		**23,359**		11,656
CURRENT ASSETS					
Debtors		**11,562**		11,118	
Cash at bank and in hand		**9,782**		11,574	
		21,344		22,692	
CREDITORS					
Amounts falling due within one year		**18,673**		18,012	
NET CURRENT ASSETS			**2,671**		4,680
TOTAL ASSETS LESS CURRENT LIABILITIES			**26,030**		16,336
PROVISIONS FOR LIABILITIES			**4,438**		2,331
NET ASSETS			**21,592**		14,005
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**21,492**		13,905
SHAREHOLDERS' FUNDS			**21,592**		14,005

The notes on pages 4 to 5 form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2016

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

The financial statements were approved by the director on 11 July 2017 and were signed by:

Mr L D Bond - Director

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 January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	**15,542**
Additions	**28,118**
Disposals	**(11,500)**
At 31 October 2016	**32,160**
DEPRECIATION	
At 1 November 2015	**3,886**
Charge for year	**7,790**
Eliminated on disposal	**(2,875)**
At 31 October 2016	**8,801**
NET BOOK VALUE	
At 31 October 2016	**23,359**
At 31 October 2015	11,656

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
100	Ordinary	£1	**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.