REGISTERED NUMBER: 09287821 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2017

FOR

NEW GREEN LEAF LIMITED

NEW GREEN LEAF LIMITED (REGISTERED NUMBER: 09287821)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

	Page
Balance Sheet	1
Notes to the Financial Statements	3

NEW GREEN LEAF LIMITED (REGISTERED NUMBER: 09287821)

BALANCE SHEET
31 OCTOBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		**20,467**		23,359
CURRENT ASSETS					
Debtors	5	**8,520**		11,562	
Cash at bank and in hand		**23,925**		9,782	
		32,445		21,344	
CREDITORS					
Amounts falling due within one year	6	**22,243**		18,673	
NET CURRENT ASSETS			**10,202**		2,671
TOTAL ASSETS LESS CURRENT LIABILITIES			**30,669**		26,030
PROVISIONS FOR LIABILITIES			**3,930**		4,438
NET ASSETS			**26,739**		21,592
CAPITAL AND RESERVES					
Called up share capital	7		**100**		100
Retained earnings	8		**26,639**		21,492
SHAREHOLDERS' FUNDS			**26,739**		21,592

The notes on pages 3 to 5 form part of these financial statements

BALANCE SHEET - continued
31 OCTOBER 2017

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 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 Profit and loss account has not been delivered.

The financial statements were approved by the director on 29 March 2018 and were signed by:

Mr L D Bond - Director

1. STATUTORY INFORMATION

New Green Leaf Limited is a private company, limited by shares , registered in England and Wales.
The company's registered number and registered office address are as below:

Registered number: 09287821

Registered office: 1 Duke Street
SOUTH MOLTON
Devon
EX36 3AL

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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
Website	- 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss account, 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.

2. **ACCOUNTING POLICIES - continued**

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery	Motor vehicles	Website	Totals
	£	£	£	£
COST				
At 1 November 2016	**6,884**	**25,276**	**-**	**32,160**
Additions	**2,833**	**-**	**1,620**	**4,453**
Disposals	**(600)**	**-**	**-**	**(600)**
At 31 October 2017	**9,117**	**25,276**	**1,620**	**36,013**
DEPRECIATION				
At 1 November 2016	**2,482**	**6,319**	**-**	**8,801**
Charge for year	**1,729**	**4,739**	**540**	**7,008**
Eliminated on disposal	**(263)**	**-**	**-**	**(263)**
At 31 October 2017	**3,948**	**11,058**	**540**	**15,546**
NET BOOK VALUE				
At 31 October 2017	**5,169**	**14,218**	**1,080**	**20,467**
At 31 October 2016	4,402	18,957	-	23,359

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

	2017	2016
	£	£
Trade debtors	**8,520**	11,562

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	**14,942**	6,532
Other creditors	**7,301**	12,141
	22,243	18,673

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	£1	**100**	100

8. RESERVES

	Retained earnings
	£
At 1 November 2016	**21,492**
Profit for the year	**34,147**
Dividends	**(29,000)**
At 31 October 2017	**26,639**

9. FIRST YEAR ADOPTION - FRS 102 1A

No transitional adjustments are required.

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.