

**GREEN EDGE BUILD LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

GREEN EDGE BUILD LTD
Unaudited Financial Statements
For The Year Ended 31 January 2017

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—6

GREEN EDGE BUILD LTD

Balance Sheet

As at 31 January 2017

Registered number: 09395708

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		723		423
			<u>723</u>		<u>423</u>
CURRENT ASSETS					
Debtors	7	11,253		3,594	
Cash at bank and in hand		31,342		22,872	
		<u>42,595</u>		<u>26,466</u>	
Creditors: Amounts Falling Due Within One Year	8	(43,058)		(26,778)	
NET CURRENT ASSETS (LIABILITIES)			<u>(463)</u>		<u>(312)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>260</u>		<u>111</u>
NET ASSETS			<u>260</u>		<u>111</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			160		11
			<u>260</u>		<u>111</u>
SHAREHOLDERS' FUNDS			<u>260</u>		<u>111</u>

GREEN EDGE BUILD LTD
Balance Sheet (continued)
As at 31 January 2017

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Thomas Upson

11th October 2017

The notes on pages 4 to 6 form part of these financial statements.

GREEN EDGE BUILD LTD
Statement of Changes in Equity
For The Year Ended 31 January 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 February 2015	100	-	100
Profit for the year and total comprehensive income	-	26,311	26,311
Dividends paid	-	(26,300)	(26,300)
As at 31 January 2016 and 1 February 2016	100	11	111
Profit for the year and total comprehensive income	-	17,599	17,599
Dividends paid	-	(17,450)	(17,450)
As at 31 January 2017	100	160	260

GREEN EDGE BUILD LTD
Notes to the Unaudited Accounts
For The Year Ended 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	50% straight line
Fixtures & Fittings	50% straight line

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
	<u>1</u>	<u>1</u>

GREEN EDGE BUILD LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

6. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 February 2016	846
Additions	1,447
As at 31 January 2017	<u>2,293</u>
Depreciation	
As at 1 February 2016	423
Provided during the period	1,147
As at 31 January 2017	<u>1,570</u>
Net Book Value	
As at 31 January 2017	<u>723</u>
As at 1 February 2016	<u>423</u>

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	10,903	3,594
Prepayments and accrued income	350	-
	<u>11,253</u>	<u>3,594</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	4,325	6,472
Other taxes and social security	237	93
VAT	2,001	2,491
Accruals and deferred income	1,200	1,000
Director's loan account	35,295	16,722
	<u>43,058</u>	<u>26,778</u>

GREEN EDGE BUILD LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100

10. Transactions With and Loans to Directors

Dividends paid to directors

11. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	2,200	-
Final dividend paid	15,250	26,300
	<u>17,450</u>	<u>26,300</u>

12. Ultimate Controlling Party

The company's ultimate controlling party is Thomas Upson by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

GREEN EDGE BUILD LTD Registered number 09395708 is a limited by shares company incorporated in England & Wales. The Registered Office is 6 Berrybut Way, Stamford, Lincolnshire, PE9 1DS.

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.