Company Registration No. 09905821 (England and Wales)

GREEN GROUP RECYCLING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

GREEN GROUP RECYCLING LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

GREEN GROUP RECYCLING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

Director	D Smith
Company Number	09905821 (England and Wales)
Registered Office	G3 Office 5, St Hildas Business Centre The Ropery Whitby YO22 4ET

GREEN GROUP RECYCLING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	19,230	9,561
Current assets			
Inventories	5	48,500	10,000
Debtors	6	46,604	-
Cash at bank and in hand		274	3,079
		95,378	13,079
Creditors: amounts falling due within one year	7	(46,662)	(51,862)
Net current assets/(liabilities)		48,716	(38,783)
Net assets/(liabilities)		67,946	(29,222)
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		67,944	(29,224)
Shareholders' funds		67,946	(29,222)

For the year ending 31 December 2017 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 July 2018.

D Smith
Director

Company Registration No. 09905821

1 Statutory information

GREEN GROUP RECYCLING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09905821. The registered office is G3 Office 5, St Hildas Business Centre, The Ropery, Whitby, YO22 4ET.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Plant & machinery	25% Reducing Balance
Fixtures & fittings	15% Reducing Balance

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 January 2017	9,488	2,876	12,364
Additions	18,500	-	18,500
Revaluations	(1,581)	(479)	(2,060)
At 31 December 2017	26,407	2,397	28,804
Depreciation			
At 1 January 2017	2,372	431	2,803
Charge for the year	6,404	367	6,771
At 31 December 2017	8,776	798	9,574
Net book value			
At 31 December 2017	17,631	1,599	19,230
At 31 December 2016	7,116	2,445	9,561

5 Inventories

	2017	2016
	£	£
Finished goods	48,500	10,000
	48,500	10,000

6 Debtors

	2017	2016
	£	£
Trade debtors	21,600	-
Accrued income and prepayments	21,000	-
Other debtors	4,004	-
	46,604	-

7 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	1,692	6,199
Taxes and social security	28,000	-
Other creditors	15,970	12,966
Loans from directors	-	32,697
Accruals	1,000	-
	46,662	51,862

8 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

9 Average number of employees

During the year the average number of employees was 5 (2016: 0).

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.