REGISTERED NUMBER: SC332039 (Scotland)

Abbreviated Accounts for the Year Ended 30 September 2016

for

GREEN WELL ENGINEERING SERVICES LTD

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GREEN WELL ENGINEERING SERVICES LTD

Company Information
for the Year Ended 30 September 2016

DIRECTOR:	AM Green
REGISTERED OFFICE:	Traill Drive Montrose Angus DD10 8SW
REGISTERED NUMBER:	SC332039 (Scotland)
ACCOUNTANTS:	Account Tax Ltd Chartered Certified Accountants Traill Drive Montrose Angus DD10 8SW

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		**440**		480
Investments	3		**479,364**		335,000
			479,804		335,480
CURRENT ASSETS					
Debtors		**85**		348	
Cash at bank		**135,679**		331,293	
		135,764		331,641	
CREDITORS					
Amounts falling due within one year		**65,798**		95,412	
NET CURRENT ASSETS			**69,966**		236,229
TOTAL ASSETS LESS CURRENT LIABILITIES			**549,770**		571,709
CAPITAL AND RESERVES					
Called up share capital	4		**1**		1
Profit and loss account			**549,769**		571,708
SHAREHOLDERS' FUNDS			**549,770**		571,709

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 24 February 2017 and were signed by:

AM Green - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 September 2016

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).

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax
Deferred tax due to timing differences is immaterial and therefore not recognised.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015 and 30 September 2016	**2,137**
DEPRECIATION	
At 1 October 2015	**1,657**
Charge for year	**40**
At 30 September 2016	**1,697**
NET BOOK VALUE	
At 30 September 2016	**440**
At 30 September 2015	480

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2016 £	2015 £
Cost Valuation b/f	**335,000**	282,955
Additions	**144,364**	335,000
Disposal	**-**	(282,955)
	479,364	335,000

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

5. RELATED PARTY DISCLOSURES

The company was under the control of the director, AM Green throughout the current and previous year.

During the year the company repaid the director net amounts totalling £29,014. As at 30 September 2016 included within other creditors is a balance of £64,798 (2015 - £93,812) in respect of the directors loan account. No interest was paid on this loan.

Report of the Accountants to the Director of Green Well Engineering Services Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Account Tax Ltd
Chartered Certified Accountants
Traill Drive
Montrose
Angus
DD10 8SW

24 February 2017

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.