

@THEGREEN LTD

**Company Registration Number:
11892187 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2020

Period of accounts

Start date: 19 March 2019

End date: 31 March 2020

@THEGREEN LTD

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Company Information

for the Period Ended 31 March 2020

Director: amanda crawford

Registered office: R/O
27 Church Street
Coxhoe
Durham
GBR
DH6 4HF

Company Registration Number: 11892187 (England and Wales)

Directors' Report Period Ended 31 March 2020

The directors present their report with the financial statements of the company for the period ended 31 March 2020

Principal Activities

the companys principal activity during this period was a restaurant

Political and charitable donations

none

Company policy on the employment of disabled persons

the companys policy is to employ disabled people wherever possible

Directors

The directors shown below have held office during the whole of the period from 19 March 2019 to 31 March 2020

amanda crawford

This report was approved by the board of directors on 19 May 2020

And Signed On Behalf Of The Board By:

Name: amanda crawford

Status: Director

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Profit and Loss Account
for the Period Ended 31 March 2020

	<i>Notes</i>	<i>2020</i> <i>£</i>
Turnover		164,586
Cost of sales		(57,890)
Gross Profit or (Loss)		106,696
Distribution Costs		(38,550)
Administrative Expenses		(34,450)
Other operating income		0
Operating Profit or (Loss)		<u>33,696</u>
Interest Receivable and Similar Income		0
Interest Payable and Similar Charges		(0)
Profit or (Loss) Before Tax		<u>33,696</u>
Tax on Profit		(0)
Profit or (Loss) for Period		<u>33,696</u>

The notes form part of these financial statements

@THEGREEN LTD

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £
Fixed assets		
Intangible assets:	4	0
Tangible assets:	5	9,674
Total fixed assets:		<u>9,674</u>
Current assets		
Stocks:		5,187
Debtors:	6	0
Cash at bank and in hand:		1,289
Total current assets:		<u>6,476</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	7	(0)
Net current assets (liabilities):		<u>6,476</u>
Total assets less current liabilities:		16,150
Creditors: amounts falling due after more than one year:	8	(0)
Accruals and deferred income:		(500)
Total net assets (liabilities):		<u>15,650</u>

The notes form part of these financial statements

@THEGREEN LTD

Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £
Capital and reserves		
Called up share capital:		100
Revaluation reserve:	9	0
Profit and loss account:		15,550
Shareholders funds:		15,650

For the year ending 31 March 2020 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 19 May 2020

And Signed On Behalf Of The Board By:

Name: amanda crawford

Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

@THEGREEN LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

2. Employees

2020

Average number of employees during the period

3

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Off balance sheet disclosure

No

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Intangible assets

		Other		Total
Cost	£		£	
Additions		0		0
Disposals		(0)		(0)
Revaluations		0		0
Transfers		0		0
At 31 March 2020		0		0
Amortisation				
Charge for year		0		0
On disposals		(0)		(0)
Other adjustments		0		0
Amortisation at 31 March 2020		0		0
Net book value				
Net book value at 31 March 2020		0		0

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Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Tangible assets

	Fixtures & fittings		Total
Cost	£		£
Additions		9,674	9,674
Disposals		(0)	(0)
Revaluations		0	0
Transfers		0	0
At 31 March 2020		9,674	9,674
Depreciation			
Charge for year		0	0
On disposals		(0)	(0)
Other adjustments		0	0
At 31 March 2020		0	0
Net book value			
At 31 March 2020		9,674	9,674

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Notes to the Financial Statements

for the Period Ended 31 March 2020

6. Debtors

	<i>2020</i>	
	£	
Trade debtors	0	
Prepayments and accrued income	0	
Other debtors	0	
Total	0	<hr/>
Debtors due after more than one year:	0	

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Notes to the Financial Statements

for the Period Ended 31 March 2020

7.Creditors: amounts falling due within one year note

	<i>2020</i>
	<i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Trade creditors	0
Taxation and social security	0
Accruals and deferred income	0
Other creditors	0
Total	0

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Notes to the Financial Statements

for the Period Ended 31 March 2020

8.Creditors: amounts falling due after more than one year

	<i>2020</i>
	<i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Other creditors	0
Total	0

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Notes to the Financial Statements

for the Period Ended 31 March 2020

9. Revaluation reserve

	<i>2020</i>
	<i>£</i>
Surplus or deficit after revaluation	0
Balance at 31 March 2020	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.