

Company Registration No. 07195139 (England and Wales)

A GREENER ALTERNATIVE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

A GREENER ALTERNATIVE LIMITED

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A GREENER ALTERNATIVE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A GREENER ALTERNATIVE LIMITED FOR THE YEAR ENDED 31 MARCH 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A Greener Alternative Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of A Greener Alternative Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of A Greener Alternative Limited and state those matters that we have agreed to state to the Board of Directors of A Greener Alternative Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A Greener Alternative Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that A Greener Alternative Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A Greener Alternative Limited. You consider that A Greener Alternative Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A Greener Alternative Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carpenter Box

13 December 2016

Chartered Accountants

Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

A GREENER ALTERNATIVE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		8,000		10,000
Tangible assets	2		34,813		52,267
			<u>42,813</u>		<u>62,267</u>
Current assets					
Stocks		7,914		4,000	
Debtors		27,815		66,288	
Cash at bank and in hand		4,060		78,941	
		<u>39,789</u>		<u>149,229</u>	
Creditors: amounts falling due within one year	3	<u>(51,464)</u>		<u>(119,131)</u>	
Net current liabilities/(assets)			<u>(11,675)</u>		<u>30,098</u>
Total assets less current liabilities			<u>31,138</u>		<u>92,365</u>
Creditors: amounts falling due after more than one year	4		<u>(24,297)</u>		<u>(38,616)</u>
Provisions for liabilities			<u>(6,500)</u>		<u>-</u>
			<u>341</u>		<u>53,749</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			241		53,649
Shareholders' funds			<u>341</u>		<u>53,749</u>

A GREENER ALTERNATIVE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 13 December 2016

Mr S M Beach
Director

Company Registration No. 07195139

A GREENER ALTERNATIVE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company has net current liabilities. The company meets its day to day operating requirements out of cashflow, and utilises a loan facility. The company is dependent upon the support of its bank and the directors, who have indicated their willingness to support the business over the next 12 months. The accounts have therefore been prepared on a going concern basis. The accounts do not reflect any adjustments should this basis not be appropriate.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life, which the directors estimate to be 10 years.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings leasehold	Evenly over lease terms
Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

A GREENER ALTERNATIVE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2	Fixed assets	Intangible assets		Total
		Intangible assets	angible assets	
		£	£	£
	Cost			
	At 1 April 2015	20,000	85,862	105,862
	Additions	-	3,169	3,169
	Disposals	-	(12,975)	(12,975)
	At 31 March 2016	<u>20,000</u>	<u>76,056</u>	<u>96,056</u>
	Depreciation			
	At 1 April 2015	10,000	33,595	43,595
	On disposals	-	(3,244)	(3,244)
	Charge for the period	2,000	10,892	12,892
	At 31 March 2016	<u>12,000</u>	<u>41,243</u>	<u>53,243</u>
	Net book value			
	At 31 March 2016	<u>8,000</u>	<u>34,813</u>	<u>42,813</u>
	At 31 March 2015	<u>10,000</u>	<u>52,267</u>	<u>62,267</u>

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £13,079 (2015 - £18,239).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £24,297 (2015 - £38,616).

5	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

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.