

**REGISTERED NUMBER: 10463471 (England and Wales)**

**Unaudited Financial Statements**

**for the Period 4 November 2016 to 30 November 2017**

**for**

**2 THE GREEN LIMITED**

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**FOR THE PERIOD 4 NOVEMBER 2016 TO 30 NOVEMBER 2017**

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**Company Information**  
**FOR THE PERIOD 4 NOVEMBER 2016 TO 30 NOVEMBER 2017**

**DIRECTOR:** C Hartfield

**REGISTERED OFFICE:** 3rd Floor  
126-134 Baker Street  
London  
W1U 6UE

**REGISTERED NUMBER:** 10463471 (England and Wales)

**ACCOUNTANTS:** Butler & Co LLP  
Chartered Accountants  
Third Floor  
126-134 Baker Street  
London  
W1U 6UE

**Balance Sheet**  
**30 NOVEMBER 2017**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		10,692
Investment property	5		<u>554,891</u>
			565,583
<b>CURRENT ASSETS</b>			
Debtors	6	2,902	
Cash at bank		<u>4,747</u>	
		7,649	
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>679,341</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(671,692)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(106,109)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8		1
Retained earnings	9		<u>(106,110)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(106,109)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were authorised for issue by the director on 3 August 2018 and were signed by:

C Hartfield - Director

**Notes to the Financial Statements**  
**FOR THE PERIOD 4 NOVEMBER 2016 TO 30 NOVEMBER 2017**

**1. STATUTORY INFORMATION**

2 The Green Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Going concern**

The financial statements have been prepared on a going concern basis on the assumption that the company will continue to trade in the foreseeable future. The Directors, having made appropriate enquiries, consider that adequate resources exist for the company to continue in operational existence for the foreseeable future and with the continued support of the company's ultimate shareholders, the company will be able to meet its liabilities as they fall due for payment. Therefore, the directors are of the opinion that it is appropriate to adopt the going concern basis in preparing the financial statements for the year ended

**Turnover**

Turnover represents property rental income, excluding value added tax.

**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 cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 .

**Notes to the Financial Statements - continued**  
**FOR THE PERIOD 4 NOVEMBER 2016 TO 30 NOVEMBER 2017**

4.	<b>TANGIBLE FIXED ASSETS</b>	Fixtures and fittings £
	<b>COST</b>	
	Additions	<u>12,219</u>
	At 30 November 2017	<u>12,219</u>
	<b>DEPRECIATION</b>	
	Charge for period	<u>1,527</u>
	At 30 November 2017	<u>1,527</u>
	<b>NET BOOK VALUE</b>	
	At 30 November 2017	<u><u>10,692</u></u>
5.	<b>INVESTMENT PROPERTY</b>	Total £
	<b>FAIR VALUE</b>	
	Additions	<u>554,891</u>
	At 30 November 2017	<u>554,891</u>
	<b>NET BOOK VALUE</b>	
	At 30 November 2017	<u><u>554,891</u></u>
	In the opinion of the Director, the fair value of the investment property as at the Balance Sheet date is not significantly different from its costs.	
6.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	£
	Trade debtors	1,958
	Prepayments	944
		<u>2,902</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	£
	Other creditors	677,541
	Accrued expenses	1,800
		<u>679,341</u>

**Notes to the Financial Statements - continued**  
**FOR THE PERIOD 4 NOVEMBER 2016 TO 30 NOVEMBER 2017**

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

**9. RESERVES**

	Retained earnings £
Deficit for the period	<u>(106,110)</u>
At 30 November 2017	<u>(106,110)</u>

**10. RELATED PARTY DISCLOSURES**

**Included in the other creditors are the amounts totalling £679,685 owed to the following related parties.**

**Mrs. M. A. Hartfield (Related Party)**

At the reporting date the company owed £517,856 to Mrs. M. A. Hartfield, a related party.

**Rockrose Development Limited (Related Party)**

At the reporting date the company owed £159,685 to Rockrose Development Ltd, a company registered in the United Kingdom, and related by virtue of common control.

**11. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is C Hartfield.

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.