Abbreviated Accounts

for the Year Ended 31st May 2015

for

Greencore Construction Ltd
Greencore Construction Ltd

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for the Year Ended 31st May 2015

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Greencore Construction Ltd

Company Information
for the Year Ended 31st May 2015

DIRECTORS:
I J Pritchett
M S C Pike

REGISTERED OFFICE:
2 West Street
Henley On Thames
Oxfordshire
RG9 2DU

REGISTERED NUMBER:
08754406 (England and Wales)

ACCOUNTANTS:
Buffery & Co Ltd
2 West Street
Henley On Thames
Oxfordshire
RG9 2DU
Greencore Construction Ltd (Registered number: 08754406)

Abbreviated Balance Sheet
31st May 2015

<table>
<thead>
<tr>
<th>Notes</th>
<th>31.5.15</th>
<th>31.5.14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
</tbody>
</table>

**FIXED ASSETS**

Tangible assets 2 17,034 452

**CURRENT ASSETS**

Land 306,174 797,998
Work in progress 1,209,380 59,297
Debtors 3 483,928 88,788
Cash at bank 18,611 80,657

2,018,093 1,026,740

**CREDITORS**

Amounts falling due within one year 256,197 25,697

**NET CURRENT ASSETS**

1,761,896 1,001,043

**TOTAL ASSETS LESS CURRENT LIABILITIES**

1,778,930 1,001,495

**CREDITORS**

Amounts falling due after more than one year 2,408,694 1,111,850

**NET LIABILITIES**

(629,764) (110,355)

**CAPITAL AND RESERVES**

Called up share capital 4 170 2
Profit and loss account (629,934) (110,357)

**SHAREHOLDERS’ FUNDS**

(629,764) (110,355)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 16/2/16, and were signed on its behalf by:

[Signature]

I J Pritchett - Director

The notes form part of these abbreviated accounts
Greencore Construction Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31st May 2015

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 April 2008).

Turnover
Turnover represents accrued income on projects and net invoiced sales of goods, 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.

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>COST</td>
<td></td>
</tr>
<tr>
<td>At 1st June 2014</td>
<td>475</td>
</tr>
<tr>
<td>Additions</td>
<td>23,047</td>
</tr>
<tr>
<td>At 31st May 2015</td>
<td>23,522</td>
</tr>
<tr>
<td>DEPRECIATION</td>
<td></td>
</tr>
<tr>
<td>At 1st June 2014</td>
<td>23</td>
</tr>
<tr>
<td>Charge for year</td>
<td>6,465</td>
</tr>
<tr>
<td>At 31st May 2015</td>
<td>6,488</td>
</tr>
<tr>
<td>NET BOOK VALUE</td>
<td></td>
</tr>
<tr>
<td>At 31st May 2015</td>
<td>17,034</td>
</tr>
<tr>
<td>At 31st May 2014</td>
<td>452</td>
</tr>
</tbody>
</table>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £193,554 (31.5.14 - £68,388).

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

<table>
<thead>
<tr>
<th>Number</th>
<th>Class</th>
<th>Nominal value:</th>
</tr>
</thead>
<tbody>
<tr>
<td>170</td>
<td>Ordinary</td>
<td>£1</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>31.5.15</th>
<th>31.5.14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td></td>
<td>170</td>
<td>2</td>
</tr>
</tbody>
</table>

168 Ordinary shares of £1 were issued during the year for cash of £168.