

Company Registration No. 03089678 (England and Wales)

GREENLAKE ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

GREENLAKE ASSOCIATES LIMITED

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GREENLAKE ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		44		189
Current assets					
Debtors		19,110		15,263	
Cash at bank and in hand		24,182		25,285	
		<u>43,292</u>		<u>40,548</u>	
Creditors: amounts falling due within one year		<u>(17,374)</u>		<u>(29,125)</u>	
Net current assets			25,918		11,423
Total assets less current liabilities			25,962		11,612
Provisions for liabilities			(9)		(37)
			<u>25,953</u>		<u>11,575</u>
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			25,950		11,572
Shareholders' funds			<u>25,953</u>		<u>11,575</u>

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

Director's 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 director acknowledges his 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 for issue on 18 April 2017

Mr C McCartney
Director

Company Registration No. 03089678

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	25% straight line basis
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Deferred tax 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.

Tangible assets

At 1 September 2015 & at 31 August 2016

3,526

At 1 September 2015

3,337

Charge for the year

145

At 31 August 2016

3,482

At 31 August 2016

44

At 31 August 2015

189

2016

2015

Allotted, called up and fully paid

£

£

3 Ordinary shares of £1 each

3

3

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