

REGISTRAR

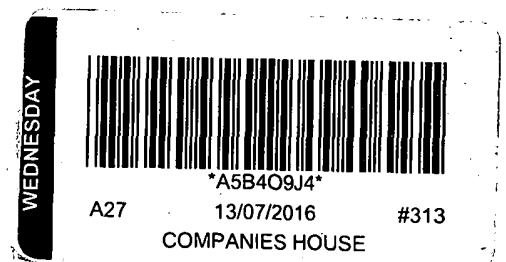
Company Registration No. 03089690 (England and Wales)

GREENLAKE BUILDERS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

John Cumming Ross Limited
Chartered Certified Accountants
1st Floor, Kirkland House
11-15 Peterborough Road
Harrow
Middlesex
HA1 2AX



GREENLAKE BUILDERS LIMITED

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GREENLAKE BUILDERS LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GREENLAKE BUILDERS 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 4 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 Greenlake Builders Limited for the year ended 31 March 2016 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www2.accaglobal.com/members/professional_standards/rules_standards/rulebook.

Our work has been undertaken solely to prepare for your approval the financial statements of Greenlake Builders Limited and state those matters that we have agreed to state to the Board of Directors of Greenlake Builders Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Greenlake Builders Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Greenlake Builders 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 profit of Greenlake Builders Limited. You consider that Greenlake Builders 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 Greenlake Builders 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."



John Cumming Ross Limited
Chartered Certified Accountants
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Middlesex

12/7/16

GREENLAKE BUILDERS LIMITED*REGISTRAR***ABBREVIATED BALANCE SHEET****AS AT 31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		2,302		1,882
Current assets					
Debtors		12,492		678	
Cash at bank and in hand		68,455		48,233	
		80,947		48,911	
Creditors: amounts falling due within one year		(53,366)		(35,203)	
Net current assets			27,581		13,708
Total assets less current liabilities			29,883		15,590
			29,883		15,590
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			29,881		15,588
Shareholders' funds			29,883		15,590

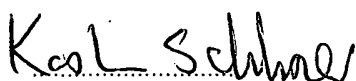
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 9/7/16



Mr K S Chhoker
Director

Company Registration No. 03089690

GREENLAKE BUILDERS 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).

1.2 Turnover

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

1.3 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:

Fixtures, fittings & equipment	15% on a straight line basis
Motor vehicles	25% on a straight line basis

1.4 Long term contracts

Amounts recoverable on long term contracts, which are included in debtors, are stated at the net sales value of the work done after provision for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments on account.

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Deferred taxation

Deferred tax is provided for in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015). Deferred tax is provided in full to take account of all timing differences between the treatment of certain items for taxation and accounting purposes. Deferred tax assets are recognised to the extent that it is regarded more likely than not that they will be recovered.

GREENLAKE BUILDERS LIMITED*REGISTRAR***NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016****2 Fixed assets**

	Tangible assets £
Cost	
At 1 April 2015	14,963
Additions	951
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At 31 March 2016	15,914
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Depreciation	
At 1 April 2015	13,081
Charge for the year	531
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At 31 March 2016	13,612
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Net book value	
At 31 March 2016	2,302
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At 31 March 2015	1,882
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3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
Equity shares		
2 Ordinary shares of £1 each	2	2
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