

COMPANY REGISTRATION NUMBER: 05779790

**Greenoak Building & Renovation Ltd**  
**Filleted Unaudited Financial Statements**  
**31 March 2018**

# Greenoak Building & Renovation Ltd

## Statement of Financial Position

31 March 2018

	2018		2017
	£	£	£
Fixed assets		15,343	17,163
Current assets	182,806		188,001
Prepayments and accrued income	321		—
		183,127	188,001
Creditors: amounts falling due within one year		164,886	140,190
<b>Net Current Assets</b>		18,241	47,811
<b>Total Assets Less Current Liabilities</b>		33,584	64,974
Creditors: amounts falling due after more than one year		—	8,345
Accruals and deferred income		12,627	17,319
		20,957	39,310
Capital and reserves		20,957	39,310

### Notes to the Financial Statements

#### 1. Employee Numbers

The average number of persons employed by the company during the year amounted to 4 (2017: 4 ).

## 2. Directors' Advances, Credits and Guarantees

During the year the directors entered into the following advances and credits with the company:

<b>2018</b>				
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr A Brooker	( 37,867)	( 11,211)	2,681	( 46,397)
Mr T D Jones	( 37,242)	( 14,198)	1,890	( 49,550)
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	( 75,109)	( 25,409)	4,571	( 95,947)
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<b>2017</b>				
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr A Brooker	( 36,854)	( 1,013)	—	( 37,867)
Mr T D Jones	( 35,972)	( 1,270)	—	( 37,242)
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	( 72,826)	( 2,283)	—	( 75,109)
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The non-interest bearing loans are repayable on demand.

For the year ending 31st March 2018 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 financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 5 December 2018 , and are signed on behalf of the board by:

Mr T D Jones

Director

Company registration number: 05779790

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Drenwydd House, Baschurch, Shrewsbury, SY4 2AY.

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.