

Green Tree (Warehousing) Limited
Filleted Accounts Cover

Green Tree (Warehousing) Limited

Company No. 01907331

Unaudited Filleted Accounts

30 June 2020

Green Tree (Warehousing) Limited
Balance Sheet Registrar
at 30 June 2020
Company No. 01907331

	2020	2019
	£	£
Fixed assets	200,660	179,170
Current assets	123,943	200,176
Prepayments and accrued income	14,775	12,132
Creditors: Amounts falling due within one year	(52,913)	(40,476)
Net current assets	<u>85,805</u>	<u>171,832</u>
Total assets less current liabilities	286,465	351,002
Accruals and deferred income	(21,837)	(20,350)
	<u>264,628</u>	<u>330,652</u>
Capital and reserves	<u>264,628</u>	<u>330,652</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2020	2019
	Number	Number
The average monthly number of employees (including directors) during the year was:	8 £	8 £

3 Charges on assets, contingent liabilities and other financial commitments

Off-balance sheet arrangements	2020	2019
	£	£
Total commitments under non-cancellable operating leases:	<u>26,400</u>	<u>24,311</u>

Pension commitments

	2020	2019
	£	£
The pension cost charge to the company amounted to:	<u>10,407</u>	<u>4,054</u>

4 General information

Its registered number is: 01907331

Its registered office is:

Tudworth Road

Bearswood Green

Hatfield

Doncaster

DN7 6HD

For the year ended 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

These annual accounts have been delivered to the Registrar in accordance with the special provisions applicable to the companies subject to the small companies regime.

The accounts were approved by the board of directors on 25 March 2021 and signed on its behalf by:

R. Camplejohn - Director

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.