

REGISTERED NUMBER: 06674915 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015
FOR
GREENSTONE MANAGEMENT DEVELOPMENT
LIMITED

**GREENSTONE MANAGEMENT DEVELOPMENT
LIMITED (REGISTERED NUMBER: 06674915)**

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FOR THE YEAR ENDED 31 AUGUST 2015**

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**GREENSTONE MANAGEMENT DEVELOPMENT
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015**

DIRECTOR: Miss S Smith

SECRETARY: Miss S Smith

REGISTERED OFFICE: 1 Paper Mews
330 High Street
Dorking
Surrey
RH4 2TU

REGISTERED NUMBER: 06674915 (England and Wales)

ACCOUNTANTS: Ellis Atkins
Chartered Accountants
1 Paper Mews
330 High Street
Dorking
Surrey
RH4 2TU

**GREENSTONE MANAGEMENT DEVELOPMENT
LIMITED (REGISTERED NUMBER: 06674915)**

**ABBREVIATED BALANCE SHEET
31 AUGUST 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		825		1,182
CURRENT ASSETS					
Debtors		9,407		8,278	
Cash at bank		<u>91,157</u>		<u>82,002</u>	
		100,564		90,280	
CREDITORS					
Amounts falling due within one year		<u>29,420</u>		<u>20,502</u>	
NET CURRENT ASSETS			71,144		69,778
TOTAL ASSETS LESS CURRENT LIABILITIES			71,969		70,960
CAPITAL AND RESERVES					
Called up share capital	3		50		50
Profit and loss account			<u>71,919</u>		<u>70,910</u>
SHAREHOLDERS' FUNDS			71,969		70,960

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

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

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 21 January 2016 and were signed by:

Miss S Smith - Director

The notes form part of these abbreviated accounts

**GREENSTONE MANAGEMENT DEVELOPMENT
LIMITED (REGISTERED NUMBER: 06674915)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 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 fees charged for management development and training, net of 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.

Plant and machinery	- 33% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014 and 31 August 2015	<u>4,339</u>
DEPRECIATION	
At 1 September 2014	3,157
Charge for year	<u>357</u>
At 31 August 2015	<u>3,514</u>
NET BOOK VALUE	
At 31 August 2015	<u>825</u>
At 31 August 2014	<u>1,182</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
50	Ordinary		<u>50</u>	<u>50</u>

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.