

**REGISTERED NUMBER: 07890418 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2019**  
**FOR**  
**GREEN ARC CONSULTING LIMITED**

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**For The Year Ended 31st March 2019**

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**GREEN ARC CONSULTING LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31st March 2019**

**DIRECTORS:**

C Everett  
Mrs E J Everett

**REGISTERED OFFICE:**

Unit 13 The Hub  
New Century House  
Crowther Road  
Washington  
Tyne and Wear  
NE38 0AQ

**REGISTERED NUMBER:**

07890418 (England and Wales)

**ACCOUNTANTS:**

P.M.Stafford Chartered Accountants  
22 Foyle Street  
Sunderland  
Tyne and Wear  
SR1 1LE

**BALANCE SHEET**  
**31st March 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		6,500		7,000
Tangible assets	5		<u>1,696</u>		<u>1,540</u>
			8,196		8,540
<b>CURRENT ASSETS</b>					
Debtors	6	29,830		19,750	
Cash at bank		<u>164</u>		<u>6,072</u>	
		29,994		25,822	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>37,714</u>		<u>29,427</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,720)</u>		<u>(3,605)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			476		4,935
<b>PROVISIONS FOR LIABILITIES</b>			<u>288</u>		<u>262</u>
<b>NET ASSETS</b>			<u><u>188</u></u>		<u><u>4,673</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Retained earnings			<u>186</u>		<u>4,671</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>188</u></u>		<u><u>4,673</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**BALANCE SHEET - continued**  
**31st March 2019**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22nd December 2019 and were signed on its behalf by:

C Everett - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31st March 2019**

**1. STATUTORY INFORMATION**

Green Arc Consulting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31st March 2019**

**2. ACCOUNTING POLICIES - continued**

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2018 - 3 ).

**4. INTANGIBLE FIXED ASSETS**

**COST**

At 1st April 2018  
and 31st March 2019

Goodwill  
£

10,000

**AMORTISATION**

At 1st April 2018

3,000

Charge for year

500

At 31st March 2019

3,500

**NET BOOK VALUE**

At 31st March 2019

6,500

At 31st March 2018

7,000

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31st March 2019**

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1st April 2018	241	5,623	5,864
Additions	820	-	820
At 31st March 2019	<u>1,061</u>	<u>5,623</u>	<u>6,684</u>
<b>DEPRECIATION</b>			
At 1st April 2018	178	4,146	4,324
Charge for year	177	487	664
At 31st March 2019	<u>355</u>	<u>4,633</u>	<u>4,988</u>
<b>NET BOOK VALUE</b>			
At 31st March 2019	<u>706</u>	<u>990</u>	<u>1,696</u>
At 31st March 2018	<u>63</u>	<u>1,477</u>	<u>1,540</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	27,240	19,750
Other debtors	<u>2,590</u>	<u>-</u>
	<u>29,830</u>	<u>19,750</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Bank loans and overdrafts	3,580	2,966
Trade creditors	10,544	8,774
Tax	13,631	9,621
Social security and other taxes	1,010	902
VAT	5,351	6,516
Other creditors	3,598	65
Directors' current accounts	<u>-</u>	<u>583</u>
	<u>37,714</u>	<u>29,427</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31st March 2019**

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
2	Ordinary	£1	<u>2</u>	<u>2</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.