

Company Registration No. 09788661 (England and Wales)

**GREENMILES CONSULTANCY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**  
**PAGES FOR FILING WITH REGISTRAR**

**GREENMILES CONSULTANCY LIMITED**

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# GREENMILES CONSULTANCY LIMITED (REGISTERED NUMBER: 09788661)

## BALANCE SHEET

AS AT 30 SEPTEMBER 2020

	Notes	2020 £	£	2019 £	£
<b>Fixed assets</b>					
Tangible assets	3		1,848		749
<b>Current assets</b>					
Debtors	4	52,900		100	
Cash at bank and in hand		170,467		210,026	
		<u>223,367</u>		<u>210,126</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(47,542)</u>		<u>(61,475)</u>	
<b>Net current assets</b>			175,825		148,651
<b>Total assets less current liabilities</b>			<u>177,673</u>		<u>149,400</u>
<b>Provisions for liabilities</b>			(351)		(127)
<b>Net assets</b>			<u>177,322</u>		<u>149,273</u>
<b>Capital and reserves</b>					
Called up share capital	6		100		100
Profit and loss reserves			<u>177,222</u>		<u>149,173</u>
<b>Total equity</b>			<u>177,322</u>		<u>149,273</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

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

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

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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**GREENMILES CONSULTANCY LIMITED (REGISTERED NUMBER: 09788661)**

**BALANCE SHEET (CONTINUED)**

**AS AT 30 SEPTEMBER 2020**

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The financial statements were approved by the board of directors and authorised for issue on 29 April 2021 and are signed on its behalf by:

Mr J Barrett-Miles  
**Director**

# GREENMILES CONSULTANCY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 30 SEPTEMBER 2020

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#### 1 Accounting policies

##### Company information

Greenmiles Consultancy Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1st Floor, 12 Old Bond Street, London, W1S 4PW.

##### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

##### 1.2 Turnover

Turnover represents amounts receivable for services net of value added tax.

##### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Computer equipment	straight line over 3 years

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

##### 1.4 Leases

Rentals payable under operating leases, including any lease incentives received, are charged to profit or loss on a straight line basis over the term of the relevant lease except where another more systematic basis is more representative of the time pattern in which economic benefits from the leases asset are consumed.

# GREENMILES CONSULTANCY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2020 Number	2019 Number
Total	2	2

### 3 Tangible fixed assets

	Plant and fixtures & machinery £	fixtures, fittings & equipment £	Computer equipment £	Total £
<b>Cost</b>				
At 1 October 2019	750	683	-	1,433
Additions	-	-	1,553	1,553
At 30 September 2020	750	683	1,553	2,986
<b>Depreciation and impairment</b>				
At 1 October 2019	513	171	-	684
Depreciation charged in the year	59	128	267	454
At 30 September 2020	572	299	267	1,138
<b>Carrying amount</b>				
At 30 September 2020	178	384	1,286	1,848
At 30 September 2019	237	512	-	749

### 4 Debtors

	2020 £	2019 £
<b>Amounts falling due within one year:</b>		
Trade debtors	52,800	-
Other debtors	100	100
	52,900	100

## GREENMILES CONSULTANCY LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2020

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**5 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxation and social security	42,926	58,126
Other creditors	4,616	3,349
	<hr/>	<hr/>
	47,542	61,475
	<hr/>	<hr/>

**6 Called up share capital**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
50 Ordinary A of £1 each	50	50
50 Ordinary B of £1 each	50	50
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>

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.