
EAT GREEN GO GREEN (HOLDINGS) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2018

EAT GREEN GO GREEN (HOLDINGS) LIMITED
REGISTERED NUMBER: 10922529

BALANCE SHEET
AS AT 31 AUGUST 2018

	Note	2018 £
Fixed assets		
Investments	4	1
Current assets		
Debtors: amounts falling due within one year	5	204,444
Cash at bank and in hand		25,000
		<u>229,444</u>
Creditors: amounts falling due within one year	6	<u>(53,736)</u>
Net current assets		175,708
Net assets		<u>175,709</u>
Capital and reserves		
Called up share capital	7	200,000
Profit and loss account		(24,291)
		<u>175,709</u>

The director considers that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

The company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

H Matos da Silva
Director

Date: 14 May 2019

The notes on pages 2 to 4 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2018

1. General information

Eat Green Go Green (Holdings) Limited ("the company") is a private company limited by shares, incorporated in England and Wales on 18 August 2017. Its registered number is 10922529. The address of its registered office is Flat B 95, 8 New Union Square, London, United Kingdom, SW11 7AQ.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the company's accounting policies.

The following principal accounting policies have been applied:

2.2 Going concern

The financial statements have been prepared on a going concern basis.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.4 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.5 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

2.6 Creditors

Short term creditors are measured at the transaction price.

2.7 Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

3. Employees

The average monthly number of employees, including the director, during the period was 1.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2018

4. Fixed asset investments

	Investments in subsidiary companies £
Cost	
Additions	1
At 31 August 2018	<u>1</u>

5. Debtors

	2018 £
Other debtors	4,444
Called up share capital not paid	200,000
	<u>204,444</u>

6. Creditors: Amounts falling due within one year

	2018 £
Trade creditors	9,098
Other creditors	41,888
Accruals and deferred income	2,750
	<u>53,736</u>

7. Share capital

	2018 £
Allotted and called up	
200,000 Ordinary shares of £1 each	<u>200,000</u>

During the period, the company issued 200,000 Ordinary £1 shares at par.

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**NOTES TO THE FINANCIAL STATEMENTS
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8. Related party transactions

At the period end the company owed £41,888 to the director.

The director had an interest in all the shares issued during the period.

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.