

2403686

**THE GREEN MAGAZINE COMPANY LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

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**THE GREEN MAGAZINE COMPANY LIMITED**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009**

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**THE GREEN MAGAZINE COMPANY LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

**Directors**

Mr R C Desmond  
Mr P M Ashford  
Mr M S Ellice

**Secretary**

Mr M S Ellice

**Company Number**

2403686 (England)

**Registered Office**

The Northern & Shell Tower  
City Harbour  
London, E14 9GL

**THE GREEN MAGAZINE COMPANY LIMITED**

**BALANCE SHEET**

**As at 31 December 2009**

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	2	31	31
CREDITORS amounts falling due within one year	3	<u>(596,980)</u>	<u>(596,980)</u>
NET CURRENT LIABILITIES		<u>(596,949)</u>	<u>(596,949)</u>
 CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>(596,951)</u>	<u>(596,951)</u>
		<u>(596,949)</u>	<u>(596,949)</u>

The directors

(a) confirm that the Company was entitled to exemption under section 477 of the Companies Act 2006 from the requirement to have its accounts for the financial year ended 31 December 2009 audited

(b) confirm that members have not required the Company to obtain an audit of its accounts for the financial year in accordance with subsection (2) of section 476 of the Companies Act 2006

(c) acknowledge their responsibilities for

- ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company

Approved by the Board of Directors and signed on its behalf by



Mr M S Ellice

Date 31 March 2010

Company registered number 2403686

**THE GREEN MAGAZINE COMPANY LIMITED**

**NOTES TO THE ACCOUNTS**

**Year ended 31 December 2009**

**1 ACCOUNTING POLICIES**

( a ) Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable Accounting Standards

**2 DEBTORS**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>31</u>	<u>31</u>

**3 CREDITORS amounts falling due within one year**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Amounts owed to group companies	<u>596,980</u>	<u>596,980</u>

**4 SHARE CAPITAL**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Ordinary shares of £1 each		
Authorised	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid	<u>2</u>	<u>2</u>

**5 IMMEDIATE HOLDING COMPANY**

The company is a wholly owned subsidiary of Northern & Shell Plc, a company incorporated in England. Copies of Northern & Shell Plc financial statements can be obtained from The Northern & Shell Building, Number 10 Lower Thames Street, London, EC3R 6EN

The company has received assurances from its parent company that it will be provided with the funds necessary to meet its liabilities as they fall due

**6 ULTIMATE HOLDING COMPANY**

The company regards Northern & Shell Network Limited, a company incorporated in England, as its ultimate holding company. Copies of the group financial statements can be obtained from The Northern & Shell Building, Number 10 Lower Thames Street, London, EC3R 6EN