

Registration number 4023060

Green Egg Limited
Director's report and financial statements
for the year ended 30 April 2008

THURSDAY



ASH017P4

A63

26/02/2009

125

COMPANIES HOUSE

Green Egg Limited

Company information

Director	R J Peters
Secretary	I C Bubb
Company number	4023060
Registered office	100 High Street Whitstable Kent CT5 1AT
Accountants	The Bubb Sherwin Partnership Limited 100 High Street Whitstable Kent CT5 1AT
Business address	3 Bleeding Heart Yard Greville Street London EC1N 8SJ

Green Egg Limited

Contents

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 10

Green Egg Limited

**Director's report
for the year ended 30 April 2008**

The director presents his report and the financial statements for the year ended 30 April 2008.

Principal activity

The principal activity of the company is the design and construction of web sites.

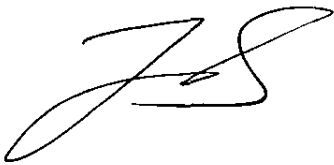
Director

The director who served during the year is as stated below:

R J Peters

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 20 February 2009 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'I C Bubb', written in a cursive style.

**I C Bubb
Secretary**

Green Egg Limited

**Accountants' report on the unaudited financial statements to the director of
Green Egg Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2008 set out on pages 3 to 10 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

The Bubb Sherwin Partnership Ltd

**The Bubb Sherwin Partnership Limited
Chartered Certified Accountants
100 High Street
Whitstable
Kent**

CT5 1AT

Date: 25 February 2009

Green Egg Limited

Profit and loss account for the year ended 30 April 2008

		2008	2007
	Notes	£	£
Turnover	2	179,053	87,284
Cost of sales		(22,713)	(9,320)
Gross profit		156,340	77,964
Administrative expenses		(68,487)	(78,958)
Operating profit/(loss)	3	87,853	(994)
Other interest receivable and similar income		1,874	650
Profit/(loss) on ordinary activities before taxation		89,727	(344)
Tax on profit/(loss) on ordinary activities	5	(18,060)	37
Profit/(loss) for the year		71,667	(307)
Retained profit brought forward		44,987	47,675
Reserve Movements		(12,500)	(2,381)
Retained profit carried forward		104,154	44,987

The notes on pages 6 to 10 form an integral part of these financial statements.

Green Egg Limited

**Balance sheet
as at 30 April 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		2,820		1,406
Current assets					
Debtors	8	33,966		26,985	
Cash at bank and in hand		118,591		40,767	
		<u>152,557</u>		<u>67,752</u>	
Creditors: amounts falling due within one year	9	<u>(51,114)</u>		<u>(24,115)</u>	
Net current assets			<u>101,443</u>		<u>43,637</u>
Total assets less current liabilities			104,263		45,043
Provisions for liabilities	10		<u>(107)</u>		<u>(54)</u>
Net assets			<u>104,156</u>		<u>44,989</u>
Capital and reserves					
Called up share capital	12		2		2
Profit and loss account			<u>104,154</u>		<u>44,987</u>
Shareholders' funds			<u>104,156</u>		<u>44,989</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 10 form an integral part of these financial statements.

Green Egg Limited

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30 April 2008**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 2008 and

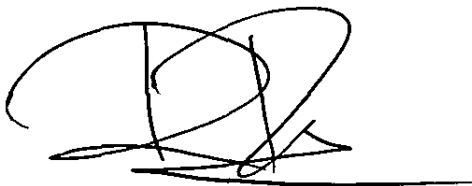
(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board on 20 February 2009 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'R J Peters', written over a horizontal line.

R J Peters
Director

The notes on pages 6 to 10 form an integral part of these financial statements.

Green Egg Limited

Notes to the financial statements for the year ended 30 April 2008

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% straight line
-------------------------------------	---------------------

1.4. Long term contracts

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

Green Egg Limited

Notes to the financial statements for the year ended 30 April 2008

..... continued

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit/(loss)

	2008	2007
	£	£
Operating profit/(loss) is stated after charging:		
Depreciation and other amounts written off tangible assets	1,493	936

4. Director's emoluments

	2008	2007
	£	£
Remuneration and other benefits	-	29,043

Green Egg Limited

**Notes to the financial statements
for the year ended 30 April 2008**

..... continued

5. Tax on profit/(loss) on ordinary activities

Analysis of charge in period	2008 £	2007 £
Current tax		
UK corporation tax	18,007	-
Adjustments in respect of previous periods	-	(16)
	<u>18,007</u>	<u>(16)</u>
Total current tax charge	<u>18,007</u>	<u>(16)</u>
Deferred tax		
Timing differences, origination and reversal	53	(21)
Total deferred tax	<u>53</u>	<u>(21)</u>
Tax on profit/(loss) on ordinary activities	<u>18,060</u>	<u>(37)</u>

6. Dividends

Dividends paid and proposed on equity shares

	2008 £	2007 £
Paid during the year:		
Equity dividends on Ordinary shares	<u>12,500</u>	<u>2,381</u>
	<u>12,500</u>	<u>2,381</u>

Green Egg Limited

Notes to the financial statements for the year ended 30 April 2008

..... continued

7. Tangible fixed assets	Fixtures, fittings and equipment	Total
	£	£
Cost		
At 1 May 2007	12,245	12,245
Additions	2,906	2,906
At 30 April 2008	15,151	15,151
Depreciation		
At 1 May 2007	10,838	10,838
Charge for the year	1,493	1,493
At 30 April 2008	12,331	12,331
Net book values		
At 30 April 2008	2,820	2,820
At 30 April 2007	1,407	1,407

8. Debtors	2008	2007
	£	£
Trade debtors	11,045	18,171
Amounts recoverable on long term contracts	19,117	4,345
Amount owed by connected companies	3,804	3,917
Other debtors	-	552
	33,966	26,985

9. Creditors: amounts falling due within one year	2008	2007
	£	£
Corporation tax	18,007	-
Other taxes and social security costs	20,082	11,020
Director's accounts	11,444	11,721
Accruals and deferred income	1,581	1,374
	51,114	24,115

Green Egg Limited

Notes to the financial statements for the year ended 30 April 2008

..... continued

10. Provisions for liabilities

	Deferred taxation (Note 11) £	Total £
At 1 May 2007	54	54
Movements in the year	53	53
At 30 April 2008	<u>107</u>	<u>107</u>

11. Provision for deferred taxation

	2008 £	2007 £
Accelerated capital allowances	107	54
Provision for deferred tax	<u>107</u>	<u>54</u>
Provision at 1 May 2007	54	
Deferred tax charge in profit and loss account	53	
Provision at 30 April 2008	<u>107</u>	

12. Share capital

	2008 £	2007 £
Authorised		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>