

Registration number 4023060

Green Egg Limited
Abbreviated accounts
for the year ended 30 April 2011

WEDNESDAY



A10SJA6G

A24

18/01/2012

#322

COMPANIES HOUSE

Green Egg Limited

Contents

| | Page |
|-----------------------------------|--------------|
| Accountants' report | 1 |
| Abbreviated balance sheet | 2 - 3 |
| Notes to the financial statements | 4 - 6 |

Green Egg Limited
for the year ended 30 April 2011
Green Egg Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Green Egg Limited for the year ended 30 April 2011 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made to the company's director in accordance with the terms of our engagement Our work has been undertaken solely to prepare for your approval the accounts of Green Egg Limited and state those matters that we have agreed to state to the company's director, as a body, in this report, in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Green Egg Limited You consider that Green Egg Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit of the financial statements For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

The Bubb Sherwin Partnership Ltd

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

CT5 1AT

13 January 2012

Green Egg Limited

**Abbreviated balance sheet
as at 30 April 2011**

| | | 2011 | | 2010 | |
|---|-------|-----------------|----------------|-----------------|---------------|
| | Notes | £ | £ | £ | £ |
| Tangible assets | 2 | | 2,907 | | 4,540 |
| Current assets | | | | | |
| Debtors | | 86,032 | | 31,348 | |
| Cash at bank and in hand | | 36,238 | | 54,374 | |
| | | <u>122,270</u> | | <u>85,722</u> | |
| Creditors: amounts falling due within one year | | <u>(22,802)</u> | | <u>(10,393)</u> | |
| Net current assets | | | <u>99,468</u> | | <u>75,329</u> |
| Total assets less current liabilities | | | 102,375 | | 79,869 |
| Provisions for liabilities | | | <u>(345)</u> | | <u>(643)</u> |
| Net assets | | | <u>102,030</u> | | <u>79,226</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>102,028</u> | | <u>79,224</u> |
| Shareholders' funds | | | <u>102,030</u> | | <u>79,226</u> |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

Green Egg Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 April 2011**

In approving these abbreviated accounts 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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 30 December 2011 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'R J Peters', with a horizontal line drawn underneath it.

R J Peters
Director

Registration number 4023060

The notes on pages 4 to 6 form an integral part of these financial statements.

Green Egg Limited

Notes to the abbreviated financial statements for the year ended 30 April 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

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

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

Green Egg Limited

Notes to the abbreviated financial statements for the year ended 30 April 2011

continued

1.6. 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. Fixed assets | Tangible fixed assets £ |
|------------------------|----------------------------------|
| Cost | |
| At 1 May 2010 | 21,291 |
| Additions | 837 |
| At 30 April 2011 | 22,128 |
| Depreciation | |
| At 1 May 2010 | 16,751 |
| Charge for year | 2,470 |
| At 30 April 2011 | 19,221 |
| Net book values | |
| At 30 April 2011 | 2,907 |
| At 30 April 2010 | 4,540 |

Green Egg Limited

Notes to the abbreviated financial statements for the year ended 30 April 2011

continued

| | | |
|---|--------------|--------------|
| 3. Share capital | 2011 | 2010 |
| | £ | £ |
| 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> |

4. Transactions with director

Mr R Peters is the sole director and shareholder. Therefore all dividends declared by the company are paid to him. The dividends paid during the year were £18,000 (2010: £45,500). At the year end Mr Peters was owed £29 (2010: £39) by virtue of a credit balance on his directors loan account.