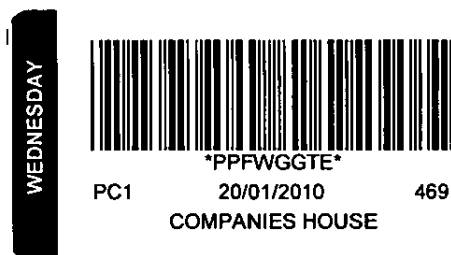


Registration number 4023060

**Green Egg Limited**  
**Director's report and financial statements**  
**for the year ended 30 April 2009**



## **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 Ltd 100 High Street Whitstable Kent CT5 1AT
Business address	3 Bleeding Heart Yard Greville Street London EC1N 8SJ

# **Green Egg Limited**

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**Green Egg Limited**

**Director's report  
for the year ended 30 April 2009**

The director presents his report and the financial statements for the year ended 30 April 2009.

**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

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

This report was approved by the Board on 11 December 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 to the Director of  
Green Egg Limited**

You consider that the company is exempt from an audit for the year ended 30 April 2009. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies , and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 10 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

*The Bubb Sherwin Partnership Ltd*

**The Bubb Sherwin Partnership Ltd  
Chartered Certified Accountants and  
Registered auditors  
19 January 2010**

**100 High Street  
Whitstable  
Kent**

**CT5 1AT**

# Green Egg Limited

## Profit and loss account for the year ended 30 April 2009

		2009	2008
	Notes	£	£
<b>Turnover</b>	<b>2</b>	91,366	179,053
Cost of sales		(34,419)	(22,713)
<b>Gross profit</b>		56,947	156,340
Administrative expenses		(40,493)	(68,487)
<b>Operating profit</b>	<b>3</b>	16,454	87,853
Other interest receivable and similar income		1,550	1,874
Interest payable and similar charges		(55)	-
<b>Profit on ordinary activities before taxation</b>		17,949	89,727
Tax on profit on ordinary activities	<b>4</b>	(3,820)	(18,060)
<b>Profit for the year</b>		14,129	71,667
Retained profit brought forward		104,155	44,987
Reserve Movements		(26,000)	(12,500)
<b>Retained profit carried forward</b>		92,284	104,154

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

**Green Egg Limited**

**Balance sheet  
as at 30 April 2009**

		2009		2008	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		4,154		2,820
<b>Current assets</b>					
Debtors	7	23,816		33,966	
Cash at bank and in hand		72,572		118,591	
		<u>96,388</u>		<u>152,557</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(7,749)</u>		<u>(51,114)</u>	
<b>Net current assets</b>			<u>88,639</u>		<u>101,443</u>
<b>Total assets less current liabilities</b>			92,793		104,263
<b>Provisions for liabilities</b>	9		<u>(507)</u>		<u>(107)</u>
<b>Net assets</b>			<u>92,286</u>		<u>104,156</u>
<b>Capital and reserves</b>					
Called up share capital	11		2		2
Profit and loss account			<u>92,284</u>		<u>104,154</u>
<b>Shareholders' funds</b>			<u>92,286</u>		<u>104,156</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 6 to 10 form an integral part of these financial statements.**

**Green Egg Limited**

**Balance sheet (continued)**

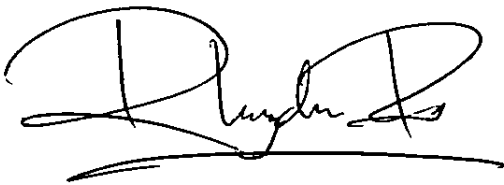
**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 April 2009**

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 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 2009 ; 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The financial statements were approved by the Board on 11 December 2009 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 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 2009**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The financial statements 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.

##### **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 2009

..... 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

	2009	2008
	£	£
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>1,841</u>	<u>1,493</u>

**Green Egg Limited**

**Notes to the financial statements  
for the year ended 30 April 2009**

..... continued

**4. Tax on profit on ordinary activities**

<b>Analysis of charge in period</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Current tax</b>		
UK corporation tax	3,420	18,007
Total current tax charge	<u>3,420</u>	<u>18,007</u>
<b>Deferred tax</b>		
Timing differences, origination and reversal	400	53
Total deferred tax	<u>400</u>	<u>53</u>
Tax on profit on ordinary activities	<u>3,820</u>	<u>18,060</u>

**5. Dividends**

**Dividends paid and proposed on equity shares**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Paid during the year:		
Equity dividends on Ordinary shares	26,000	12,500
	<u>26,000</u>	<u>12,500</u>

# Green Egg Limited

## Notes to the financial statements for the year ended 30 April 2009

..... continued

6. Tangible fixed assets	Fixtures, fittings and equipment	Total
	£	£
<b>Cost</b>		
At 1 May 2008	15,151	15,151
Additions	3,175	3,175
At 30 April 2009	18,326	18,326
<b>Depreciation</b>		
At 1 May 2008	12,331	12,331
Charge for the year	1,841	1,841
At 30 April 2009	14,172	14,172
<b>Net book values</b>		
At 30 April 2009	4,154	4,154
At 30 April 2008	2,820	2,820

7. Debtors	2009	2008
	£	£
Trade debtors	1,850	11,045
Amounts recoverable on long term contracts	17,868	19,117
Amount owed by connected companies	3,804	3,804
Other debtors	294	-
	23,816	33,966

8. Creditors: amounts falling due within one year	2009	2008
	£	£
Trade creditors	1,537	1,581
Corporation tax	3,419	18,007
Other taxes and social security costs	-	20,082
Director's accounts	2,793	11,444
	7,749	51,114

# Green Egg Limited

## Notes to the financial statements for the year ended 30 April 2009

..... continued

### 9. Provisions for liabilities

	Deferred taxation (Note 10) £	Total £
At 1 May 2008	107	107
Movements in the year	400	400
At 30 April 2009	<u>507</u>	<u>507</u>

### 10. Provision for deferred taxation

	2009 £	2008 £
Accelerated capital allowances	507	107
Provision for deferred tax	<u>507</u>	<u>107</u>
Provision at 1 May 2008	107	
Deferred tax charge in profit and loss account	400	
Provision at 30 April 2009	<u>507</u>	

### 11. Share capital

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