

REVISED.

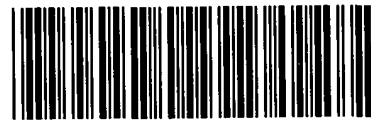
Registration number 4023060

Green Egg Limited

Abbreviated accounts

for the year ended 30 April 2015

TUESDAY



A4ZVBPDT

A07

02/02/2016

#17

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 2015

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 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given 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 www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely 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 www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Green Egg Limited and its director for our work or for this report.

It is your duty to ensure that Green Egg Limited 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 or a review of the accounts of Green Egg Limited. 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 statutory accounts.

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

CT5 1AT

28 January 2016

Green Egg Limited

**Abbreviated balance sheet
as at 30 April 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,240		893
Current assets					
Debtors		33,417		24,763	
Cash at bank and in hand		44,972		48,179	
		<u>78,389</u>		<u>72,942</u>	
Creditors: amounts falling due within one year		<u>(14,986)</u>		<u>(25,400)</u>	
Net current assets			<u>63,403</u>		<u>47,542</u>
Total assets less current liabilities			64,643		48,435
Provisions for liabilities			<u>(248)</u>		<u>(178)</u>
Net assets			<u>64,395</u>		<u>48,257</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			64,393		48,255
Shareholders' funds			<u>64,395</u>		<u>48,257</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 2015**

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 27 January 2016, and are signed on his behalf by:

A handwritten signature in black ink, appearing to read 'R J Peters', with a long horizontal flourish extending to the right.

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 2015

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.

Green Egg Limited

Notes to the abbreviated financial statements for the year ended 30 April 2015

..... 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. Fixed assets	Tangible fixed assets £
Cost	
At 1 May 2014	10,625
Additions	1,117
At 30 April 2015	11,742
Depreciation	
At 1 May 2014	9,732
Charge for year	770
At 30 April 2015	10,502
Net book values	
At 30 April 2015	1,240
At 30 April 2014	893

Green Egg Limited

Notes to the abbreviated financial statements for the year ended 30 April 2015

..... continued

3. Share capital	2015	2014
	£	£
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 (30 April 2014 - £18,000). At the year end Mr Peters was owed £15 (30 April 2014 - £15) by the Company represented by a credit balance on his directors loan account.