

Registration number 5180517

Green Egg Solidate Limited
Director's report and financial statements
for the year ended 30 April 2006

WEDNESDAY



AC5W1N9K

A12

21/02/2007

239

COMPANIES HOUSE

Green Egg Solidate Limited

Company information

Director	R J Peters
Secretary	I C Bubb
Company number	5180517
Registered office	100 High Street Whitstable Kent
Accountants	Bubb Rowe Sherwin & Co 100 High Street Whitstable Kent CT5 1AT
Business address	3 Bleeding Heart Yard Greville Street London EC1N 8SJ
Bankers	HSBC Plc 46 The Broadway Ealing London W5 5JR

Green Egg Solidate 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 Solidate Limited

**Director's report
for the year ended 30 April 2006**

The director presents his report and the financial statements for the year ended 30 April 2006.

Principal activity

The principal activity of the company is that of software testing.

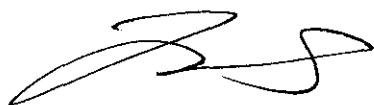
Director and his interest

The director who served during the year and his interest in the company are as stated below:

	Class of share	30/04/06	01/05/05
R J Peters	Ordinary shares	1	1

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 10 February 2007 and signed on its behalf by



**I C Bubb
Secretary**

Green Egg Solidate Limited

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2006 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.

Bubb Rowe Sherwin & Co

**Bubb Rowe Sherwin & Co
Chartered Certified Accountants
100 High Street
Whitstable
Kent
CT5 1AT**

Date: 17 February 2007

Green Egg Solidate Limited

Profit and loss account for the year ended 30 April 2006

		Year ended 30/04/06	Period ended 30/04/05
	Notes	£	£
Turnover	2	125,537	440,342
Cost of sales		(119,805)	(334,025)
Gross profit		5,732	106,317
Administrative expenses		(36,373)	(28,132)
Operating (loss)/profit	3	(30,641)	78,185
Other interest receivable and similar income		1,093	534
Interest payable and similar charges		(32)	(196)
(Loss)/profit on ordinary activities before taxation		(29,580)	78,523
Tax on (loss)/profit on ordinary activities ⁵		5,611	(14,958)
(Loss)/profit on ordinary activities after taxation		(23,969)	63,565
(Loss)/retained profit for the year		(23,969)	63,565
Retained profit/(loss) brought forward		58,565	-
Dividends		-	(5,000)
Retained profit carried forward		34,596	58,565

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

Green Egg Solidate Limited

**Balance sheet
as at 30 April 2006**

		30/04/06		30/04/05	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		1,392		1,806
Current assets					
Debtors	8	40,047		77,565	
Cash at bank and in hand		3,391		62,274	
		<u>43,438</u>		<u>139,839</u>	
Creditors: amounts falling due within one year	9	<u>(10,128)</u>		<u>(82,938)</u>	
Net current assets			<u>33,310</u>		<u>56,901</u>
Total assets less current liabilities			34,702		58,707
Provisions for liabilities	10		<u>(105)</u>		<u>(141)</u>
Net assets			<u>34,597</u>		<u>58,566</u>
Capital and reserves					
Called up share capital	12		1		1
Profit and loss account			34,596		58,565
Shareholders' funds			<u>34,597</u>		<u>58,566</u>

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies.

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 Solidate Limited

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30 April 2006**

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 2006 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.

The financial statements were approved by the Board on 10 February 2007 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'R J Peters', with a large, stylized initial 'P'.

R J Peters
Director

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

Green Egg Solidate Limited

Notes to the financial statements for the year ended 30 April 2006

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 2005).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

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. 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.

Green Egg Solidate Limited

Notes to the financial statements for the year ended 30 April 2006

..... continued

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 (loss)/profit

Operating (loss)/profit is stated after charging:

Depreciation and other amounts written off tangible assets

Year ended 30/04/06 £	Period ended 30/04/05 £
584	362

4. Director's emoluments

Remuneration and other benefits

Year ended 30/04/06 £	Period ended 30/04/05 £
20,197	14,891

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

Analysis of charge in period

Current tax

UK corporation tax

Total current tax charge

Deferred tax

Timing differences, origination and reversal

Total deferred tax

Tax on (loss)/profit on ordinary activities

Year ended 30/04/06 £	Period ended 30/04/05 £
(5,575)	14,817
(5,575)	14,817
(36)	141
(36)	141
(5,611)	14,958

Green Egg Solidate Limited

Notes to the financial statements for the year ended 30 April 2006

..... continued

6. Dividends

Dividends paid and proposed on equity shares

	Year ended 30/04/06 £	Period ended 30/04/05 £
Paid during the year:		
Equity dividends on Ordinary shares	-	5,000
	-	5,000

7. Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 May 2005	2,168	2,168
Additions	170	170
At 30 April 2006	2,338	2,338
Depreciation		
At 1 May 2005	362	362
Charge for the year	584	584
At 30 April 2006	946	946
Net book values		
At 30 April 2006	1,392	1,392
At 30 April 2005	1,806	1,806

8. Debtors

	30/04/06 £	30/04/05 £
Other debtors	5,575	-
Called up share capital not paid	-	1
Prepayments and accrued income	34,472	77,564
	40,047	77,565

Green Egg Solidate Limited

Notes to the financial statements for the year ended 30 April 2006

..... continued

9. Creditors: amounts falling due within one year	30/04/06 £	30/04/05 £
Amounts owed to connected companies	3,917	13,917
Corporation tax	-	14,817
Other taxes and social security costs	2,258	38,222
Director's accounts	1,723	-
Accruals and deferred income	2,230	15,982
	<u>10,128</u>	<u>82,938</u>

10. Provisions for liabilities

	Deferred taxation (Note 11) £	Total £
At 1 May 2005	141	141
Movements in the year	36	36
At 30 April 2006	<u>105</u>	<u>105</u>

11. Provision for deferred taxation	30/04/06 £	30/04/05 £
Accelerated capital allowances	<u>105</u>	<u>141</u>
Provision at 1 May 2005	141	
Deferred tax charge in profit and loss account	<u>(36)</u>	
Provision at 30 April 2006	<u>105</u>	

Green Egg Solidate Limited

**Notes to the financial statements
for the year ended 30 April 2006**

..... continued

12. Share capital	30/04/06	30/04/05
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>