

Registration number 5180517

Green Egg Solihate Limited

Director's report and financial statements

for the year ended 30 April 2007

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Green Egg Solidate Limited

Company information

Director	R J Peters
Secretary	I C Bubb
Company number	5180517
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 Greville Street London EC1N 8SJ
Bankers	HSBC Plc 46 The Broadway Ealing London W5 5JR

Green Egg Solidate Limited

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Green Egg Solidate Limited

**Director's report
for the year ended 30 April 2007**

The director presents his report and the financial statements for the year ended 30 April 2007

Principal activity

The principal activity of the company is that of software testing

Director

The director who served during the year are 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 7 February 2008 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 Soldate Limited

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2007 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: 16 February 2008

Green Egg Solidate Limited

**Profit and loss account
for the year ended 30 April 2007**

		2007	2006
	Notes	£	£
Turnover	2	62,153	125,537
Cost of sales		(40,025)	(119,805)
Gross profit		<u>22 128</u>	<u>5,732</u>
Administrative expenses		(22 702)	(36,375)
Operating loss	3	<u>(574)</u>	<u>(30,643)</u>
Other interest receivable and similar income		367	1,093
Interest payable and similar charges		(65)	(32)
Loss on ordinary activities before taxation		<u>(272)</u>	<u>(29,582)</u>
Tax on loss on ordinary activities	5	<u>81</u>	<u>5,611</u>
Loss on ordinary activities after taxation		<u>(191)</u>	<u>(23,971)</u>
Loss for the year	12	<u>(191)</u>	<u>(23,971)</u>
Retained profit brought forward		<u>34 595</u>	<u>58,567</u>
Retained profit carried forward		<u><u>34,404</u></u>	<u><u>34,596</u></u>

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 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	6		808		1,392
Current assets					
Debtors	7	19,955		40,047	
Cash at bank and in hand		25,915		3,391	
		<u>45,870</u>		<u>43,438</u>	
Creditors' amounts falling due within one year	8	<u>(12,249)</u>		<u>(10,128)</u>	
Net current assets			<u>33,621</u>		<u>33,310</u>
Total assets less current liabilities			34,429		34,702
Provisions for liabilities	9		<u>(24)</u>		<u>(105)</u>
Net assets			<u><u>34,405</u></u>		<u><u>34,597</u></u>
Capital and reserves					
Called up share capital	11		1		1
Profit and loss account	12		34,404		34,596
Shareholders' funds			<u><u>34,405</u></u>		<u><u>34,597</u></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 Solidate Limited

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30 April 2007**

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 2007 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 2005)

The financial statements were approved by the Board on 7 February 2008 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'R J Peters', written over a large, loopy circular flourish.

R J Peters
Director

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

Green Egg Soldate Limited

Notes to the financial statements for the year ended 30 April 2007

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

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
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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 Solodate Limited

Notes to the financial statements for the year ended 30 April 2007

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

	2007	2006
	£	£
Operating loss is stated after charging		
Depreciation and other amounts written off tangible assets	584	584

4. Director's emoluments

	2007	2006
	£	£
Remuneration and other benefits	10 578	20,197

5 Tax on loss on ordinary activities

Analysis of charge in period	2007	2006
	£	£
Current tax		
UK corporation tax	-	(5 575)
Total current tax charge	-	(5 575)
Deferred tax		
Timing differences origination and reversal	(81)	(36)
Total deferred tax	(81)	(36)
Tax on loss on ordinary activities	(81)	(5 611)

Green Egg Solodate Limited

**Notes to the financial statements
for the year ended 30 April 2007**

continued

6. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
At 1 May 2006	2,338	2,338
At 30 April 2007	2,338	2,338
Depreciation		
At 1 May 2006	946	946
Charge for the year	584	584
At 30 April 2007	1,530	1,530
Net book values		
At 30 April 2007	808	808
At 30 April 2006	1,392	1,392
7. Debtors	2007	2006
	£	£
Other debtors	5,575	5,575
Prepayments and accrued income	14,380	34,472
	19,955	40,047
8. Creditors: amounts falling due within one year	2007	2006
	£	£
Amounts owed to connected companies	3,917	3,917
Other taxes and social security costs	5,614	2,258
Director's accounts	2,089	1,723
Accruals and deferred income	629	2,230
	12,249	10,128

Green Egg Soldate Limited

**Notes to the financial statements
for the year ended 30 April 2007**

continued

9. Provisions for liabilities

	Deferred taxation (Note 10) £	Total £
At 1 May 2006	105	105
Movements in the year	81	81
At 30 April 2007	<u>24</u>	<u>24</u>

10. Provision for deferred taxation

	2007 £	2006 £
Accelerated capital allowances	24	105
Provision for deferred tax	<u>24</u>	<u>105</u>
Provision at 1 May 2006	105	
Deferred tax credit in profit and loss account	(81)	
Provision at 30 April 2007	<u>24</u>	

11. Share capital

	2007 £	2006 £
Authorised		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</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>

Green Egg Solihdale Limited

**Notes to the financial statements
for the year ended 30 April 2007**

continued

12. Reserves	Profit and loss account £	Total £
At 1 May 2006	34,595	34,595
Loss for the year	(191)	(191)
At 30 April 2007	<u>34 404</u>	<u>34 404</u>