

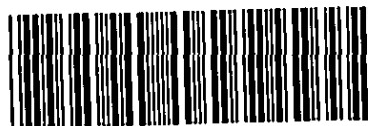
Registration number 5180517

Green Egg Solidate Limited

Director's report and financial statements

for the year ended 30 April 2008

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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 CT 1AT |
| Accountants | The Bubb Sherwin Partnership Limited 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

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Green Egg Solidate Limited

**Director's report
for the year ended 30 April 2008**

The director presents his report and the financial statements for the year ended 30 April 2008.

Principal activity

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

Director

The director who served during the year is 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 10 February 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**

d

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 2008 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: 20 February 2009

Green Egg Solidate Limited

**Profit and loss account
for the year ended 30 April 2008**

| | | 2008 | 2007 |
|---|--------------|-------------|-------------|
| | Notes | £ | £ |
| Turnover | 2 | 56,566 | 62,153 |
| Cost of sales | | (43,975) | (40,025) |
| Gross profit | | 12,591 | 22,128 |
| Administrative expenses | | (9,161) | (22,702) |
| Operating profit/(loss) | 3 | 3,430 | (574) |
| Other interest receivable and similar income | | 814 | 367 |
| Interest payable and similar charges | | (117) | (65) |
| Profit/(loss) on ordinary activities before taxation | | 4,127 | (272) |
| Tax on profit/(loss) on ordinary activities ⁵ | | (648) | 81 |
| Profit/(loss) for the year | | 3,479 | (191) |
| Retained profit brought forward | | 34,405 | 34,595 |
| Reserve Movements | | (12,000) | - |
| Retained profit carried forward | | 25,884 | 34,404 |

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 2008**

| | | 2008 | | 2007 | |
|---|--------------|-----------------|---------------|-----------------|---------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 7 | | 225 | | 808 |
| Current assets | | | | | |
| Debtors | 8 | 19,094 | | 19,955 | |
| Cash at bank and in hand | | 17,397 | | 25,915 | |
| | | <u>36,491</u> | | <u>45,870</u> | |
| Creditors: amounts falling due within one year | 9 | <u>(10,831)</u> | | <u>(12,249)</u> | |
| Net current assets | | | <u>25,660</u> | | <u>33,621</u> |
| Total assets less current liabilities | | | 25,885 | | 34,429 |
| Provisions for liabilities | | | <u>-</u> | | <u>(24)</u> |
| Net assets | | | <u>25,885</u> | | <u>34,405</u> |
| Capital and reserves | | | | | |
| Called up share capital | 11 | | 1 | | 1 |
| Profit and loss account | | | 25,884 | | 34,404 |
| Shareholders' funds | | | <u>25,885</u> | | <u>34,405</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 2008**

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 2008 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 2007).

The financial statements were approved by the Board on 10 February 2009 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'R J Peters', with a stylized, looping design.

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 2008

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 2007).

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 Solidate Limited

Notes to the financial statements for the year ended 30 April 2008

..... 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/(loss)

| | 2008 | 2007 |
|--|------|------|
| | £ | £ |
| Operating profit/(loss) is stated after charging: | | |
| Depreciation and other amounts written off tangible assets | 583 | 584 |

4. Director's emoluments

| | 2008 | 2007 |
|---------------------------------|------|--------|
| | £ | £ |
| Remuneration and other benefits | - | 10,578 |

Green Egg Solidate Limited

**Notes to the financial statements
for the year ended 30 April 2008**

..... continued

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

| Analysis of charge in period | 2008 £ | 2007 £ |
|--|-------------------|-------------------|
| Current tax | | |
| UK corporation tax | 880 | - |
| Adjustments in respect of previous periods | (208) | - |
| | <u>672</u> | <u>-</u> |
| Total current tax charge | <u>672</u> | <u>-</u> |
| Deferred tax | | |
| Timing differences, origination and reversal | (24) | (81) |
| Total deferred tax | <u>(24)</u> | <u>(81)</u> |
| Tax on profit/(loss) on ordinary activities | <u>648</u> | <u>(81)</u> |

6. Dividends

Dividends paid and proposed on equity shares

| | 2008 £ | 2007 £ |
|-------------------------------------|-------------------|-------------------|
| Paid during the year: | | |
| Equity dividends on Ordinary shares | 12,000 | - |
| | <u>12,000</u> | <u>-</u> |

Green Egg Solidate Limited

**Notes to the financial statements
for the year ended 30 April 2008**

..... continued

| 7. Tangible fixed assets | Fixtures, fittings and equipment £ | Total £ |
|--|---|------------|
| Cost | | |
| At 1 May 2007 | 2,338 | 2,338 |
| At 30 April 2008 | 2,338 | 2,338 |
| Depreciation | | |
| At 1 May 2007 | 1,530 | 1,530 |
| Charge for the year | 583 | 583 |
| At 30 April 2008 | 2,113 | 2,113 |
| Net book values | | |
| At 30 April 2008 | 225 | 225 |
| At 30 April 2007 | 808 | 808 |
| 8. Debtors | 2008 £ | 2007 £ |
| Amounts recoverable on long term contracts | 19,094 | 14,380 |
| Other debtors | - | 5,575 |
| | 19,094 | 19,955 |
| 9. Creditors: amounts falling due within one year | 2008 £ | 2007 £ |
| Amounts owed to connected companies | 3,804 | 3,917 |
| Corporation tax | 880 | - |
| Other taxes and social security costs | 4,112 | 5,614 |
| Director's accounts | 1,896 | 2,089 |
| Accruals and deferred income | 139 | 629 |
| | 10,831 | 12,249 |

Green Egg Solidate Limited

**Notes to the financial statements
for the year ended 30 April 2008**

..... continued

| 10. Provision for deferred taxation | 2008 £ | 2007 £ |
|--|-----------------------|-----------------------|
| Accelerated capital allowances | - | 24 |
| Provision for deferred tax | - | 24 |
| | <u> </u> | <u> </u> |
| Provision at 1 May 2007 | 24 | |
| Deferred tax credit in profit and loss account | (24) | |
| | <u> </u> | |
| Provision at 30 April 2008 | - | |
| | <u> </u> | |
| 11. Share capital | 2008 £ | 2007 £ |
| Authorised | | |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
| | <u> </u> | <u> </u> |
| Allotted, called up and fully paid | | |
| 1 Ordinary shares of £1 each | 1 | 1 |
| | <u> </u> | <u> </u> |
| Equity Shares | | |
| 1 Ordinary shares of £1 each | 1 | 1 |
| | <u> </u> | <u> </u> |