

Company Registration No. 06011225 (England and Wales)

**B GREEN CONSULTANCY LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2008**

FRIDAY



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27/02/2009

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COMPANIES HOUSE

**CARTWRIGHTS**  
**Accountants and Business Advisors**  
**Registered Auditor**  
**Regency House**  
**33 Wood Street**  
**Barnet, Herts**  
**EN5 4BE**

# B GREEN CONSULTANCY LIMITED

## COMPANY INFORMATION

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Director	6. Mrs Bohuna Miterkova
Secretary	Mr Keith Green
Company number	06011225
Registered office	Regency House 33 Wood Street Barnet Herts EN5 4BE
Accountants	Cartwrights Accountants and Business Advisors Regency House 33 Wood Street Barnet Herts EN5 4BE

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# **B GREEN CONSULTANCY LIMITED**

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# **B GREEN CONSULTANCY LIMITED**

## **DIRECTOR'S REPORT**

**FOR THE YEAR ENDED 30 NOVEMBER 2008**

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The director presents her report and financial statements for the year ended 30 November 2008.

### **Principal activities**

The company was incorporated on 28 November 2006 and commenced trading on 1 December 2006.

The principal activity of the company is that of purchasing consultants.

### **Director**

The following director has held office since 1 December 2007:

**Mrs Bohuna Miterkova**

### **Director's responsibilities**

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

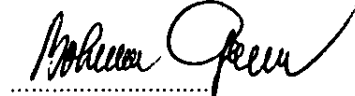
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 1985. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



Mrs Bohuna Miterkova  
Director

20/2/09

## **B GREEN CONSULTANCY LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF B GREEN CONSULTANCY LIMITED**

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In accordance with the engagement letter dated 4 December 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of B Green Consultancy Limited for the year ended 30 November 2008, set out on pages 3 to 8 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 November 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**Cartwrights**  
Regency House  
Barnet  
Herts  
33 Wood Street  
EN5 4BE

.....23/2/2009

## **B GREEN CONSULTANCY LIMITED**

### **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30 NOVEMBER 2008**

	Notes	2008 £	2007 £
Turnover		10,093	34,557
Administrative expenses		(5,311)	(10,660)
Operating profit	2	4,782	23,897
Other interest receivable and similar income	3	102	31
Profit on ordinary activities before taxation		4,884	23,928
Tax on profit on ordinary activities	4	(1,020)	(4,652)
Profit for the year	10	3,864	19,276

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

# B GREEN CONSULTANCY LIMITED

## BALANCE SHEET

AS AT 30 NOVEMBER 2008

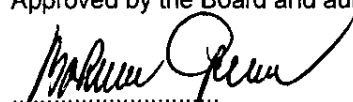
	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	6		439		555
<b>Current assets</b>					
Debtors	7	-		2,115	
Cash at bank and in hand		8,831		9,664	
		<u>8,831</u>		<u>11,779</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(9,030)</u>		<u>(12,208)</u>	
<b>Net current liabilities</b>			(199)		(429)
<b>Total assets less current liabilities</b>			<u>240</u>		<u>126</u>
<b>Capital and reserves</b>					
Called up share capital	9		100		100
Profit and loss account	10		140		26
			<u>240</u>		<u>126</u>
<b>Shareholders' funds</b>	11		<u>240</u>		<u>126</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges her responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

Approved by the Board and authorised for issue on 19/02/2009

  
 Mrs Bohuna Miterkova  
 Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2008



# B GREEN CONSULTANCY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2008

<b>4</b>	<b>Taxation</b>	<b>2008</b>	<b>2007</b>
		<b>£</b>	<b>£</b>
	<b>Domestic current year tax</b>		
	U.K. corporation tax	1,020	4,652
	<b>Current tax charge</b>	<u>1,020</u>	<u>4,652</u>
	<b>Factors affecting the tax charge for the year</b>		
	Profit on ordinary activities before taxation	<u>4,884</u>	<u>23,928</u>
	Profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 20.66% (2007 - 19.67%)	<u>1,009</u>	<u>4,707</u>
	Effects of:		
	Depreciation add back	24	5
	Capital allowances	(13)	(60)
		<u>11</u>	<u>(55)</u>
	<b>Current tax charge</b>	<u>1,020</u>	<u>4,652</u>
<b>5</b>	<b>Dividends</b>	<b>2008</b>	<b>2007</b>
		<b>£</b>	<b>£</b>
	Ordinary interim paid	<u>3,750</u>	<u>19,250</u>
<b>6</b>	<b>Tangible fixed assets</b>		
			<b>Plant and machinery etc</b>
			<b>£</b>
	<b>Cost</b>		
	At 1 December 2007 & at 30 November 2008		<u>578</u>
	<b>Depreciation</b>		
	At 1 December 2007		23
	Charge for the year		116
	At 30 November 2008		<u>139</u>
	<b>Net book value</b>		
	At 30 November 2008		<u>439</u>
	At 30 November 2007		<u>555</u>

# B GREEN CONSULTANCY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2008

<b>7 Debtors</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	2,115
<b>8 Creditors: amounts falling due within one year</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	529
Taxation and social security	1,020	5,300
Other creditors	8,010	6,379
	9,030	12,208
<b>9 Share capital</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
<b>10 Statement of movements on profit and loss account</b>		<b>Profit and loss account</b>
		<b>£</b>
Balance at 1 December 2007		26
Profit for the year		3,864
Dividends paid		(3,750)
Balance at 30 November 2008		140

## B GREEN CONSULTANCY LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 30 NOVEMBER 2008**

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<b>11 Reconciliation of movements in shareholders' funds</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Profit for the financial year	3,864	19,276
Dividends	(3,750)	(19,250)
	<hr/>	<hr/>
Net addition to shareholders' funds	114	26
Opening shareholders' funds	126	100
	<hr/>	<hr/>
Closing shareholders' funds	240	126
	<hr/>	<hr/>

#### **12 Control**

The ultimate controlling party is Mrs B Miterkova who owns 100% of the issued share capital.