

# COMPANIES HOUSE

**Green Books Limited**  
**Abbreviated Annual Report**  
**Year Ended 31 March 2011**

**Company Registration Number 01958943**



22

---

# **Green Books Limited**

## **Abbreviated Accounts**

**Year Ended 31 March 2011**

### **Contents**

### **Page**

Abbreviated Balance Sheet

**1**

Notes to the Abbreviated Accounts

**2**

# Green Books Limited

## Abbreviated Balance Sheet

31 March 2011

	Note	2011 £	2010 £
<b>Fixed Assets</b>			
Tangible assets	2	<u>21,088</u>	<u>20,902</u>
<b>Current Assets</b>			
Stocks		197,757	193,612
Debtors		187,806	192,313
Cash at bank and in hand		<u>63,327</u>	<u>63,357</u>
		448,890	449,282
<b>Creditors: Amounts falling due within one year</b>		<u>128,338</u>	<u>115,493</u>
<b>Net Current Assets</b>		320,552	333,789
<b>Total Assets Less Current Liabilities</b>		<u>341,640</u>	<u>354,691</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	3	147,102	147,102
Profit and loss account		<u>194,538</u>	<u>207,589</u>
<b>Shareholders' Funds</b>		<u>341,640</u>	<u>354,691</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved by the directors and authorised for issue on 23/6/11, and are signed on their behalf by

  
Mr F J Elford

Company Registration Number 01958943

The notes on pages 2 to 3 form part of these abbreviated accounts.

# Green Books Limited

## Notes to the Abbreviated Accounts

Year Ended 31 March 2011

### 1. Accounting Policies

#### (a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### (b) Turnover

The turnover shown in the profit and loss account represents amounts receivable during the year, exclusive of Value Added Tax

#### (c) Fixed assets

All fixed assets are initially recorded at cost

#### (d) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 10%

#### (e) Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### (f) Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

### 2 Fixed Assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 April 2010	<b>58,659</b>
Additions	<b>2,531</b>
<b>At 31 March 2011</b>	<b><u>61,190</u></b>
<b>Depreciation</b>	
At 1 April 2010	<b>37,757</b>
Charge for year	<b>2,345</b>
<b>At 31 March 2011</b>	<b><u>40,102</u></b>
<b>Net Book Value</b>	
<b>At 31 March 2011</b>	<b><u>21,088</u></b>
At 31 March 2010	<b><u>20,902</u></b>

# **Green Books Limited**

Notes to the Abbreviated Accounts

Year Ended 31 March 2011

## **3. Share Capital**

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
147,102 Ordinary shares of £1 each	<u>147,102</u>	<u>147,102</u>	<u>147,102</u>	<u>147,102</u>