

Registered Number  
05035603

Greengreen Planning Limited

Report and Accounts

28 February 2006



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**Greycree Planning Limited**  
**Report and Accounts**  
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**Greygreen Planning Limited**  
**Company Information**

**Director**

G Brown

**Secretary**

I Brown

**Accountants**

TCAS LTD  
East Wing  
The Street  
Charmouth  
Dorset  
DT6 6PE

**Registered Office**

Ware Farm  
Ottery St Mary  
Devon  
EX11 1PJ

**Registered Number**

05035603

**Greygreen Planning Limited**  
**Director's Report**

The director presents his report and accounts for the year ended 28 February 2006.

**Principal Activities**

The company's principal activity during the year continued to be the provision of planning consultancy services.

**Director**

The director who served during the year and his interest in the share capital of the company were as follows:

	£1 Ordinary shares	
	28 Feb 2006	1 Mar 2005
G Brown	10	10

**Small Company Special Provisions**

The report of the director has been 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

4/12/2006



G Brown  
Director

**Greygreen Planning Limited**  
**Accountants' Report**

**Accountants' Report To The Director Of**  
**Greygreen Planning Limited**

You consider that the company is exempt from an audit for the year ended 28 February 2006. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

TCAS LTD  
Chartered Certified Accountants

East Wing  
The Street  
Charmouth  
Dorset  
DT6 6PE

**Greygreen Planning Limited**  
**Profit and Loss Account**  
**For The Year Ended 28 February 2006**

	Notes	2006 £	2005 £
<b>Turnover</b>		16,830	12,030
Administrative Expenses		(14,700)	(9,189)
<b>Operating Profit</b>	2	<u>2,130</u>	<u>2,841</u>
Interest Receivable		201	-
Interest payable	3	(4)	-
<b>Profit On Ordinary Activities Before Taxation</b>		<u>2,327</u>	<u>2,841</u>
Tax On Profit On Ordinary Activities		-	-
<b>Profit For The Financial Year</b>		<u><u>2,327</u></u>	<u><u>2,841</u></u>

**Greygreen Planning Limited**  
**Balance Sheet**  
**As At 28 February 2006**

	Notes	2006 £	2005 £
<b>Current Assets</b>			
Debtors	4	7,394	2,514
Bank Account		<u>977</u>	<u>1,173</u>
		8,371	3,687
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(3,193)	(836)
<b>Net Current Assets</b>		<u>5,178</u>	<u>2,851</u>
<b>Net Assets</b>		<u><u>5,178</u></u>	<u><u>2,851</u></u>
<b>Capital and Reserves</b>			
Called Up Share Capital	6	10	10
Profit and Loss Account	7	5,168	2,841
<b>Shareholder's Funds</b>		<u><u>5,178</u></u>	<u><u>2,851</u></u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



G Brown  
Director

Approved by the board on

4/12/2006

**Greycree Planning Limited**  
**Notes to the Accounts**  
**For The Year Ended 28 February 2006**

**1 Accounting Policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

<b>2 Operating Profit</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Directors' remuneration	<u>100</u>	<u>-</u>
<b>3 Interest Payable</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Bank Interest	<u>4</u>	<u>-</u>
<b>4 Debtors</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,650	-
Other debtors	<u>5,744</u>	<u>2,514</u>
	<u>7,394</u>	<u>2,514</u>
<b>5 Creditors: Amounts Falling Due Within One Year</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Trade creditors	<u>3,193</u>	<u>836</u>



**Greygreen Planning Limited**  
**Notes to the Accounts**  
**For The Year Ended 28 February 2006**

**6 Share Capital**

			<b>2006</b>	<b>2005</b>
			<b>£</b>	<b>£</b>
Authorised:				
	<b>2006</b>	<b>2005</b>	<b>2006</b>	<b>2005</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	10	10	10	10

**7 Profit and Loss Account**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
At 1 March	2,841	-
Profit for the year	2,327	2,841
At 28 February	5,168	2,841

**8 Control**

The company is under the control of it's sole director who owns 100% of the issued share capital.

**9 Related Party Transactions**

At the year end the company was owed £5744 by it's director who was charged 5% interest on the average balance which amounted to £201

**Greycree Planning Limited**  
**Profit and Loss Account**  
**For The Year Ended 28 February 2006**  
*for the information of the director only*

	<b>2006</b> <b>£</b>	<b>2005</b> <b>£</b>
<b>Sales</b>	16,830	12,030
Administrative Expenses	(14,700)	(9,189)
<b>Operating Profit</b>	<u>2,130</u>	<u>2,841</u>
Interest Receivable	201	-
Interest Payable	(4)	-
<b>Profit Before Tax</b>	<u><u>2,327</u></u>	<u><u>2,841</u></u>

**Greengreen Planning Limited**  
**Schedule to the Profit and Loss Account**  
**For The Year Ended 28 February 2006**  
*for the information of the director only*

	2006 £	2005 £
<b>Sales</b>		
Sales	<u>16,830</u>	<u>12,030</u>
<b>Administrative Expenses</b>		
Employee Costs:		
Director's Salary	100	-
Motor Expenses	<u>1,200</u>	<u>960</u>
	<u>1,300</u>	<u>960</u>
Premises Costs:		
Use of Home	<u>120</u>	<u>120</u>
	<u>120</u>	<u>120</u>
General Administrative Expenses:		
Postage, Printing and Stationery	118	203
Bank Charges	86	102
Sundry Expenses	<u>-</u>	<u>340</u>
	<u>204</u>	<u>645</u>
Legal and Professional Costs:		
Accountancy Fees	353	458
Consultancy Fees	<u>12,723</u>	<u>7,006</u>
	<u>13,076</u>	<u>7,464</u>
	<u>14,700</u>	<u>9,189</u>