

Registered Number
05035603

Greengreen Planning Limited

Report and Accounts

28 February 2009

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Greygreen Planning Limited
Report And Accounts
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**Greygreen Planning Limited
Company Information**

Director

G Brown

Secretary

I Brown

Accountants

TCAS Limited
2 Victoria Hall
Coombe Lane
Axminster
Devon
EX13 5AX

Registered Office

Ware Farm
Ottery St Mary
Devon
EX11 1PJ

Registered Number

05035603

Greengreen Planning Limited

Director's Report

The director presents his report and accounts for the year ended 28 February 2009.

Principal Activities

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

Director


The following director served during the year:

G Brown

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



27/1/10

G Brown
Director

Greycree Planning Limited
Accountants' Report

Accountants' Report To The Director Of
Greycree Planning Limited

You consider that the company is exempt from an audit for the year ended 28 February 2009. 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 Limited
Chartered Certified Accountants

2 Victoria Hall
Coombe Lane
Axminster
Devon
EX13 5AX

Greygreen Planning Limited
Profit And Loss Account
For The Year Ended 28 February 2009

| | Notes | 2009 £ | 2008 £ |
|--|-------|----------------------|----------------------|
| Turnover | | 64,835 | 30,735 |
| Cost Of Sales | | (630) | - |
| Gross Profit | | <u>64,205</u> | <u>30,735</u> |
| Administrative Expenses | | (19,008) | (16,240) |
| Other Operating Income | | - | 250 |
| Operating Profit | | <u>45,197</u> | <u>14,745</u> |
| Interest Receivable | | 1,230 | 584 |
| Profit On Ordinary Activities Before Taxation | | <u>46,427</u> | <u>15,329</u> |
| Tax On Profit On Ordinary Activities | | (9,795) | (3,003) |
| Profit For The Financial Year | | <u><u>36,632</u></u> | <u><u>12,326</u></u> |

Greyygreen Planning Limited
Balance Sheet
As At 28 February 2009

| | Notes | 2009 £ | 2008 £ |
|---|-------|----------------------|----------------------|
| Current Assets | | | |
| Debtors | 3 | 53,390 | 15,360 |
| Cash At Bank | | <u>2,142</u> | <u>6,700</u> |
| | | 55,532 | 22,060 |
| Creditors: Amounts Falling Due Within One Year | 4 | (16,082) | (7,242) |
| Net Current Assets | | <u>39,450</u> | <u>14,818</u> |
| Net Assets | | <u><u>39,450</u></u> | <u><u>14,818</u></u> |
| Capital and Reserves | | | |
| Called Up Share Capital | 5 | 10 | 10 |
| Profit and Loss Account | 6 | 39,440 | 14,808 |
| Shareholder's Funds | | <u><u>39,450</u></u> | <u><u>14,818</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.

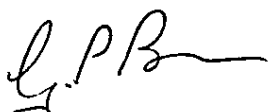
The director acknowledges his responsibilities for:

- (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



27/1/10

Greygreen Planning Limited

For The Year Ended 28 February 2009

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 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

| | | |
|---|---------------|---------------|
| 2 Taxation | 2009 | 2008 |
| | £ | £ |
| UK Corporation tax | <u>9,795</u> | <u>3,003</u> |
| 3 Debtors | 2009 | 2008 |
| | £ | £ |
| Trade Debtors | 1,967 | 4,040 |
| Other Debtors | <u>51,423</u> | <u>11,320</u> |
| | <u>53,390</u> | <u>15,360</u> |
| 4 Creditors: Amounts Falling Due Within One Year | 2009 | 2008 |
| | £ | £ |
| Trade Creditors | 2,364 | 1,585 |
| Corporation Tax | 12,743 | 5,657 |
| Other Taxes And Social Security Costs | <u>975</u> | <u>-</u> |
| | <u>16,082</u> | <u>7,242</u> |

Greygreen Planning Limited

For The Year Ended 28 February 2009

| | | | | |
|--|-------------|-------------|---------------|---------------|
| 5 Share Capital | | | 2009 | 2008 |
| | | | £ | £ |
| Authorised: | | | | |
| Ordinary shares of £1 each | | | <u>100</u> | <u>100</u> |
| | 2009 | 2008 | 2009 | 2008 |
| | No | No | £ | £ |
| Allotted, called up and fully paid: | | | | |
| Ordinary shares of £1 each | 10 | 10 | <u>10</u> | <u>10</u> |
| 6 Profit And Loss Account | | | 2009 | 2008 |
| | | | £ | £ |
| At 1 March | | | 14,808 | 12,482 |
| Profit For The Year | | | 36,632 | 12,326 |
| Dividends | | | (12,000) | (10,000) |
| At 28 February | | | <u>39,440</u> | <u>14,808</u> |
| 7 Dividends | | | 2009 | 2008 |
| | | | £ | £ |
| Dividends for which the company became liable during the year: | | | | |
| Dividends paid | | | <u>12,000</u> | <u>10,000</u> |

The control is under the sole control of its director who owns 100% of the issued share capital.

8 Related Party Transaction

At the year end the company was owed £51424 (2008 £11320). The director was charged interest of £1230(2008 £584)

Greycree Planning Limited
Profit And Loss Account
For The Year Ended 28 February 2009
for the information of the director only

| | 2009 | 2008 |
|--------------------------|----------------------|----------------------|
| | £ | £ |
| Sales | 64,835 | 30,735 |
| Cost Of Sales | (630) | - |
| Gross Profit | <u>64,205</u> | <u>30,735</u> |
| Administrative Expenses | (19,008) | (16,240) |
| Other Operating Income | - | 250 |
| Operating Profit | <u>45,197</u> | <u>14,745</u> |
| Interest Receivable | 1,230 | 584 |
| Profit Before Tax | <u><u>46,427</u></u> | <u><u>15,329</u></u> |

Greygreen Planning Limited
Schedule To The Profit And Loss Account
For The Year Ended 28 February 2009
for the information of the director only

| | 2009 | 2008 |
|----------------------------------|---------------|---------------|
| | £ | £ |
| Sales | | |
| Sales | <u>64,835</u> | <u>30,735</u> |
| Cost Of Sales | | |
| Subcontractor Costs | <u>630</u> | <u>-</u> |
| Administrative Expenses | | |
| Employee Costs: | | |
| Motor Expenses | <u>4,500</u> | <u>2,400</u> |
| | <u>4,500</u> | <u>2,400</u> |
| Premises Costs: | | |
| Use Of Home | <u>156</u> | <u>156</u> |
| | <u>156</u> | <u>156</u> |
| General Administrative Expenses: | | |
| Postage, Stationery & Printing | 156 | 156 |
| Bank Charges | 109 | 58 |
| Insurance | - | 105 |
| Sundry expenses | <u>300</u> | <u>-</u> |
| | <u>565</u> | <u>319</u> |
| Legal And Professional Costs: | | |
| Accountancy Fees | 372 | 355 |
| Consultancy Fees | 10,959 | 12,980 |
| Advertising And PR | 223 | - |
| Other Legal And Professional | <u>2,233</u> | <u>30</u> |
| | <u>13,787</u> | <u>13,365</u> |
| | <u>19,008</u> | <u>16,240</u> |
| Other Operating Income | | |
| PAYE Incentive Received | <u>-</u> | <u>250</u> |