

Registered Number  
05035603

# Greengreen Planning Limited

## Report and Accounts

28 February 2010

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**Greengreen Planning Limited**  
**Report and Accounts**  
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**Greengreen Planning Limited**  
**Registered Number: 05035603**  
**Director's Report**

The director presents his report and accounts for the year ended 28 February 2010

**Principal Activities**

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

**Directors**

The following persons served as directors during the year

G Brown

**Small Company Provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 24.11.2010



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 2010 You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year 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 2010**

|  | Notes | 2010<br>£            | 2009<br>£            |
|--|-------|----------------------|----------------------|
| <b>Turnover</b>                                      |       | 57,241               | 64,835               |
| Cost of Sales  |       | -                    | (630)                |
| <b>Gross Profit</b>                                  |       | <u>57,241</u>        | <u>64,205</u>        |
| Administrative Expenses                              |       | (40,010)             | (19,008)             |
| <b>Operating Profit</b>                              |       | <u>17,231</u>        | <u>45,197</u>        |
| Interest Receivable                                  |       | -                    | 1,230                |
| Interest Payable                                     | 2     | (26)                 | -                    |
| <b>Profit On Ordinary Activities Before Taxation</b> |       | <u>17,205</u>        | <u>46,427</u>        |
| Tax on Profit on Ordinary Activities                 | 3     | (3,613)              | (9,795)              |
| <b>Profit For The Financial Year</b>                 |       | <u><u>13,592</u></u> | <u><u>36,632</u></u> |

**Greygreen Planning Limited**  
**Balance Sheet**  
**As At 28 February 2010**

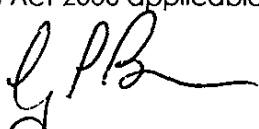
|  | Notes | 2010<br>£            | 2009<br>£            |
|--|-------|----------------------|----------------------|
| <b>Current Assets</b>                                |       |                      |                      |
| Debtors  | 4     | 55,120               | 53,390               |
| Bank Account   |       | -                    | 2,142                |
|  |       | <u>55,120</u>        | <u>55,532</u>        |
| <b>Creditors Amounts Falling Due Within One Year</b> | 5     | (19,278)             | (16,082)             |
| <b>Net Current Assets</b>                            |       | <u>35,842</u>        | <u>39,450</u>        |
| <b>Net Assets</b>                                    |       | <u><u>35,842</u></u> | <u><u>39,450</u></u> |
| <b>Capital and Reserves</b>                          |       |                      |                      |
| Called Up Share Capital                              | 6     | 10                   | 10                   |
| Profit and Loss Account                              | 7     | 35,832               | 39,440               |
| <b>Shareholder's Funds</b>                           |       | <u><u>35,842</u></u> | <u><u>39,450</u></u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

G Brown  
Director



Approved by the board on 24.11.2010

**Greygreen Planning Limited**  
**Notes to the Accounts**  
**For The Year Ended 28 February 2010**

**1 Accounting Policies**

***Basis of Preparation***

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

***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

|   |               |               |
|---|---------------|---------------|
| <b>2 Interest Payable</b>                               | <b>2010</b>   | <b>2009</b>   |
|   | <b>£</b>      | <b>£</b>      |
| Interest payable  | <u>26</u>     | <u>-</u>      |
| <b>3 Taxation</b>                                       | <b>2010</b>   | <b>2009</b>   |
|   | <b>£</b>      | <b>£</b>      |
| UK corporation tax                                      | <u>3,613</u>  | <u>9,795</u>  |
| <b>4 Debtors</b>  | <b>2010</b>   | <b>2009</b>   |
|   | <b>£</b>      | <b>£</b>      |
| Trade debtors   | 500           | 1,967         |
| Other debtors   | <u>54,620</u> | <u>51,423</u> |
|   | <u>55,120</u> | <u>53,390</u> |
| <b>5 Creditors: Amounts Falling Due Within One Year</b> | <b>2010</b>   | <b>2009</b>   |
|   | <b>£</b>      | <b>£</b>      |
| Bank loans and overdrafts                               | 34            | -             |
| Trade creditors   | 1,103         | 2,364         |
| Corporation tax   | 13,323        | 12,743        |
| Other taxes and social security costs                   | 4,817         | 975           |
| Other creditors   | <u>1</u>      | <u>-</u>      |
|   | <u>19,278</u> | <u>16,082</u> |

**Greengreen Planning Limited**  
**Notes to the Accounts**  
**For The Year Ended 28 February 2010**

|   |             |             |               |               |
|---|-------------|-------------|---------------|---------------|
| <b>6 Share Capital</b>  | <b>2010</b> | <b>2009</b> | <b>2010</b>   | <b>2009</b>   |
|   | <b>No</b>   | <b>No</b>   | <b>£</b>      | <b>£</b>      |
| Alotted, called up and fully paid<br>Ordinary shares of £1 each | -           | -           | <u>10</u>     | <u>10</u>     |
| <b>7 Profit and Loss Account</b>                                |             |             | <b>2010</b>   |               |
|   |             |             | <b>£</b>      |               |
| At 1 March 2009   |             |             | 39,440        |               |
| Profit for the year   |             |             | 13,592        |               |
| Dividends   |             |             | (17,200)      |               |
| At 28 February 2010   |             |             | <u>35,832</u> |               |
| <b>8 Dividends</b>  |             |             | <b>2010</b>   | <b>2009</b>   |
|   |             |             | <b>£</b>      | <b>£</b>      |
| Dividends for which the company became liable during the year   |             |             |               |               |
| Dividends paid  |             |             | <u>17,200</u> | <u>12,000</u> |



**Greýgreen Planning Limited**  
**Profit and Loss Account**  
**For The Year Ended 28 February 2010**  
*for the information of the director only*

|                          | <b>2010</b>          | <b>2009</b>          |
|--------------------------|----------------------|----------------------|
|                          | <b>£</b>             | <b>£</b>             |
| <b>Sales</b>             | 57,241               | 64,835               |
| Cost of sales            | -                    | (630)                |
| <b>Gross Profit</b>      | <u>57,241</u>        | <u>64,205</u>        |
| Administrative Expenses  | (40,010)             | (19,008)             |
| <b>Operating Profit</b>  | <u>17,231</u>        | <u>45,197</u>        |
| Interest Receivable      | -                    | 1,230                |
| Interest Payable         | (26)                 | -                    |
| <b>Profit Before Tax</b> | <u><u>17,205</u></u> | <u><u>46,427</u></u> |

**Greengreen Planning Limited**  
**Schedule to the Profit and Loss Account**  
**For The Year Ended 28 February 2010**  
*for the information of the director only*

|                                 | <b>2010</b>   | <b>2009</b>   |
|---------------------------------|---------------|---------------|
|                                 | <b>£</b>      | <b>£</b>      |
| <b>Sales</b>                    |               |               |
| Sales                           | <u>57,241</u> | <u>64,835</u> |
| <b>Cost of Sales</b>            |               |               |
| Subcontractor Costs             | <u>-</u>      | <u>630</u>    |
| <b>Administrative Expenses</b>  |               |               |
| Employee Costs                  |               |               |
| Motor Expenses                  | <u>4,500</u>  | <u>4,500</u>  |
|                                 | <u>4,500</u>  | <u>4,500</u>  |
| Premises cCosts                 |               |               |
| Use of Home                     | <u>208</u>    | <u>156</u>    |
|                                 | <u>208</u>    | <u>156</u>    |
| General Administrative Expenses |               |               |
| Postage, Printing & Stationery  | 463           | 156           |
| Bank Charges                    | 152           | 109           |
| Insurance                       | 115           | -             |
| Bad Debts                       | 13,715        | -             |
| Sundry Expenses                 | <u>-</u>      | <u>300</u>    |
|                                 | <u>14,445</u> | <u>565</u>    |
| Legal and Professional Costs    |               |               |
| Accountancy                     | 814           | 372           |
| Consultancy                     | 19,378        | 10,959        |
| Advertising and PR              | 130           | 223           |
| Other Legal and Professional    | <u>535</u>    | <u>2,233</u>  |
|                                 | <u>20,857</u> | <u>13,787</u> |
|                                 | <u>40,010</u> | <u>19,008</u> |