

Registered Number  
05035603

Greygreen Planning Limited

Report and Accounts

28 February 2005



**Greygreen Planning Limited**  
**Company Information**

**Director**  
G Brown

**Secretary**

I Brown

**Accountants**  
TCAS Limited  
East Wing  
The Street  
Charmouth  
Dorset  
DT6 6PE

**Registered Office**  
Ware Farm  
Ottery St Mary  
Devon  
EX11 1PJ

**Registered Number**  
05035603

**Greymgreen Planning Limited**  
**Report and Accounts**

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

The director presents his report and accounts for the period ended 28 February 2005.

**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 period and his interest in the share capital of the company were as follows:

	£1 Ordinary shares	
	28 Feb 2005	5 Feb 2004
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 1.12.05

G Brown  
Director



**Greengreen Planning Limited**  
**Accountants' Report**

**Accountants' Report On The Unaudited Accounts**  
**To The Director of Greengreen Planning Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 28 February 2005, set out on pages 4 to 9, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

To the fullest extent permitted by law we do not accept or assume any responsibility to anyone other than the Company or its Board of Directors, as a body, for our work or for this report.

TCAS Limited  
Chartered Certified Accountants

East Wing  
The Street  
Charmouth  
Dorset  
DT6 6PE

**Greycree Planning Limited**  
**Profit and Loss Account**  
**For The Period From 5 February 2004 To 28 February 2005**

	<b>Notes</b>	<b>2005</b> <b>£</b>
<b>Turnover</b>		12,030
Administrative Expenses		(9,189)
<b>Operating Profit</b>		<u>2,841</u>
<b>Profit on Ordinary Activities Before Taxation</b>		<u>2,841</u>
Tax on Profit on Ordinary Activities		-
<b>Profit For The Period</b>		<u>2,841</u>
<b>Retained Profit For The Period</b>	5	<u><u>2,841</u></u>

**Greygreen Planning Limited**  
**Balance Sheet**  
**As At 28 February 2005**

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

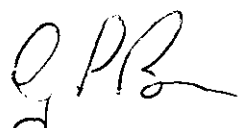
The director acknowledges his responsibilities for:

- (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



1.12.05

**Greygreen Planning Limited**  
**Notes to the Accounts**  
**For The Period From 5 February 2004 To 28 February 2005**

**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 June 2002).

**Turnover**

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

<b>2 Debtors</b>	<b>2005</b>
	<b>£</b>
Other debtors	<u>2,514</u>
<b>3 Creditors: Amounts Falling Due Within One Year</b>	<b>2005</b>
	<b>£</b>
Trade creditors	<u>836</u>



**Greygreen Planning Limited**  
**Notes to the Accounts**  
**For The Period From 5 February 2004 To 28 February 2005**

<b>4 Share Capital</b>		<b>2005</b>
		<b>£</b>
Authorised:		
Ordinary shares of £1 each		-

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

<b>Movement in Share Capital</b>	<b>2005</b>
	<b>£</b>
Shares issued	10
At 28 February	10

<b>5 Profit and Loss Account</b>	<b>2005</b>
	<b>£</b>
Retained profit	2,841
At 28 February	2,841

<b>6 Control</b>	
The company is under the control of the sole director who owns 100% of the issued share capital	

**Greygreen Planning Limited**

**Profit and Loss Account**

**For The Period From 5 February 2004 To 28 February 2005**

*for the information of the director only*

	<b>2005</b>
	<b>£</b>
<b>Sales</b>	12,030
Administrative Expenses	(9,189)
<b>Operating Profit</b>	<u>2,841</u>
<b>Profit Before Tax</b>	<u><u>2,841</u></u>

**Greengreen Planning Limited**  
**Schedule to the Profit and Loss Account**  
**For The Period From 5 February 2004 To 28 February 2005**  
*for the information of the director only*

	2005 £
<b>Sales</b>	
Sales	<u>12,030</u>
<b>Administrative Expenses</b>	
Employee Costs:	
Motor Expenses	<u>960</u>
	<u>960</u>
Premises Costs:	
Use of Home	<u>120</u>
	<u>120</u>
General Administrative Expenses:	
Stationery and Printing	203
Bank Charges	102
Sundry Expenses	<u>340</u>
	<u>645</u>
Legal and Professional Costs:	
Accountancy Fees	458
Consultancy Fees	<u>7,006</u>
	<u>7,464</u>
	<u>9,189</u>