

Registration number 5192241

A. GREENSLADE LTD

Abbreviated accounts

for the year ended 31 July 2009

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A. GREENSLADE LTD

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A. GREENSLADE LTD

Abbreviated balance sheet as at 31 July 2009

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		45,000		54,000
Tangible assets	2		18,009		20,009
			<u>63,009</u>		<u>74,009</u>
Current assets					
Stocks		2,026		1,525	
Debtors		417		253	
Cash at bank and in hand		4,468		9,960	
		<u>6,911</u>		<u>11,738</u>	
Creditors: amounts falling due within one year		<u>(24,446)</u>		<u>(25,190)</u>	
Net current liabilities			<u>(17,535)</u>		<u>(13,452)</u>
Total assets less current liabilities			45,474		60,557
Creditors: amounts falling due after more than one year			<u>(10,924)</u>		<u>(20,370)</u>
Net assets			<u>34,550</u>		<u>40,187</u>
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			34,547		40,184
Shareholders' funds			<u>34,550</u>		<u>40,187</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

A. GREENSLADE LTD

Abbreviated balance sheet (continued)


**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2009 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 19/11/09 and signed on its behalf by



**A Greenslade
Director**

Registration number 5192241

The notes on pages 3 to 4 form an integral part of these financial statements.

A. GREENSLADE LTD

Notes to the abbreviated financial statements for the year ended 31 July 2009

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 10% reducing balance
Fixtures, fittings and equipment	- 10% reducing balance

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

A. GREENSLADE LTD

Notes to the abbreviated financial statements for the year ended 31 July 2009

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2. Fixed assets	Intangible	Tangible	Total
	assets	fixed	
	£	assets	£
Cost			
At 1 August 2008	90,000	30,381	120,381
At 31 July 2009	<u>90,000</u>	<u>30,381</u>	<u>120,381</u>
Depreciation and Provision for diminution in value			
At 1 August 2008	36,000	10,372	46,372
Charge for year	<u>9,000</u>	<u>2,000</u>	<u>11,000</u>
At 31 July 2009	<u>45,000</u>	<u>12,372</u>	<u>57,372</u>
Net book values			
At 31 July 2009	<u>45,000</u>	<u>18,009</u>	<u>63,009</u>
At 31 July 2008	<u>54,000</u>	<u>20,009</u>	<u>74,009</u>
3. Share capital		2009	2008
		£	£
Authorised			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
Allotted, called up and fully paid			
3 Ordinary shares of £1 each		<u>3</u>	<u>3</u>
Equity Shares			
3 Ordinary shares of £1 each		<u>3</u>	<u>3</u>