

## VERD DE GRIS LIMITED

ABBREVIATED ACCOUNTS  
FOR THE PERIOD FROM  
12 MAY 2005 (DATE OF INCORPORATION)  
TO 31 MAY 2006

COMPANY NUMBER: 5450281

Presented by:

### Harvey Guinan

Chartered Certified Accountants,

310/311 Vanilla Factory  
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COMPANIES HOUSE

**VERD DE GRIS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD FROM 12 MAY 2005 (DATE OF INCORPORATION)**  
**TO 31 MAY 2006**

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**VERD DE GRIS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE PERIOD FROM 12 MAY 2005 (DATE OF INCORPORATION)  
TO 31 MAY 2006**

**ADMINISTRATION**

**CONSTITUTION**

Verd de Gris Limited is a company limited by guarantee and not having a share capital.

**DIRECTORS**

Jeffrey Turner (appointed 12 May 2005)  
Sharon Marsden (appointed 12 May 2005)  
Fiona Kellet (appointed 17 June 2005)

**SECRETARY**

Jeffrey Turner (appointed 12 May 2005)

**REGISTERED OFFICE**

11 Garden Terrace  
Hebden Bridge  
West Yorkshire  
HX7 8BL

**ACCOUNTANTS**

Harvey Guinan  
Chartered Certified Accountants  
310/311 Vanilla Factory  
39 Fleet Street  
Liverpool  
L1 4AR

**COMPANY NUMBER**

5450281

**BANKERS**

Natwest Bank plc  
Hebden Bridge Branch  
2 Crown Street  
Hebden Bridge  
West Yorkshire  
HX7 8EB

**VERD DE GRIS LIMITED  
ABBREVIATED BALANCE SHEET  
AS AT 31 MAY 2006**

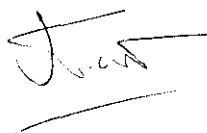
	NOTE	2006
<b>CURRENT ASSETS</b>		
Cash at Bank and in Hand		2,021
		-----
		2,021
<b>CREDITORS – AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2	(294)
		-----
<b>NET CURRENT ASSETS</b>		1,727
		-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES/ NET ASSETS</b>		1,727
		=====
<b>RESERVES</b>		
Reserves		1,727
		=====

The notes on page 3 form part of these abbreviated accounts

1. For the period from 12 May 2005 (date of incorporation) to 31 May 2006 the company was entitled to the exemption from audit under sub-section (1) of section 249A of the Companies Act 1985,
2. No notice from members requiring an audit, has been deposited under section 249B (2) of the Companies Act 1985, and
3. The directors acknowledge their responsibility for,
  - a) Ensuring the company keeps accounting records which comply with section 221 of the Companies Act, and;
  - b) preparing Accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
4. In preparing these Accounts the directors have relied upon the exemptions of individual accounts provided by section 246 of the Companies Act 1985 and they have done so on the grounds that the company is entitled to those exemptions as a small company.

The abbreviated accounts which have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 applicable for small companies and the Financial Reporting Standard for Smaller Entities were approved by the Board on 27 February 2007 and were signed on their behalf by:

Jeffery Turner  
Director



**VERD DE GRIS LIMITED  
NOTES TO THE ACCOUNTS  
FOR THE PERIOD FROM 12 MAY 2005 (DATE OF INCORPORATION)  
TO 31 MAY 2006**

**1 ACCOUNTING POLICIES**

**BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The accounts have been prepared under the historical cost convention.

**SMALL COMPANY RULES**

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies and the Financial Reporting Standard for Smaller Entities.

**TAXATION**

The company is not for profit. Any amounts of income received in excess of costs incurred are carried forward to be spent on projects in subsequent accounting periods. Accordingly no provision is made for corporation tax.

**CASHFLOW STATEMENT**

The company has taken advantage of the exemption available in sections 246 to 249 of the Companies Act 1985 not to prepare a cashflow statement in accordance with Financial Reporting Standard No. 1.

**INCOME**

Income represents grants received to fund projects. The company is not registered for value added tax.

**2 CREDITORS**

Creditors include no secured liabilities