

Registration number: 06442417

# Green Energy Solutions UK Limited

Unaudited Abbreviated Accounts

for the Period from 30 November 2007 to 30 November 2008



*Crozier  
Jones*

Chartered Certified Accountants  
9/13 Thorne Road  
Doncaster  
South Yorkshire  
DN1 2HJ

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## **Green Energy Solutions UK Limited**

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

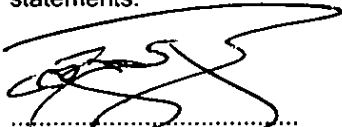
**Chartered Certified Accountants' Report to the Directors on the Unaudited  
Financial Statements of  
Green Energy Solutions UK Limited**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at 30 November 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



.....  
Crozier Jones  
Chartered Certified Accountants

14 May 2009

9/13 Thorne Road  
Doncaster  
South Yorkshire  
DN1 2HJ

# Green Energy Solutions UK Limited

## Abbreviated Balance Sheet as at 30 November 2008

		30 November 2008	
	Note	£	£
<b>Current assets</b>			
Stocks		9,793	
Debtors		2,675	
Cash at bank and in hand		<u>7,241</u>	
			19,709
<b>Creditors: Amounts falling due within one year</b>			<u>(24,290)</u>
<b>Net liabilities</b>			<u>(4,581)</u>
<b>Capital and reserves</b>			
Called up share capital	2		100
Profit and loss reserve			<u>(4,681)</u>
<b>Shareholders' deficit</b>			<u>(4,581)</u>

For the financial period ended 30 November 2008, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 14 May 2009 and signed on its behalf by:



M Payne  
Director

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

## **Green Energy Solutions UK Limited**

### **Notes to the abbreviated accounts for the Period Ended 30 November 2008**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **Cash flow statement**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

##### **Going concern**

These financial statements have been prepared on a going concern basis.

##### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### **Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

##### **Operating leases**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

##### **Start-up costs**

Start-up costs are accounted for on a basis consistent with similar costs incurred as part of the company's ongoing business.

Where there are no similar ongoing costs, start up costs which satisfy the criteria under relevant accounting standards to be recognised as assets are included in the balance sheet. All other costs are written off as incurred.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

## **Green Energy Solutions UK Limited**

### **Notes to the abbreviated accounts for the Period Ended 30 November 2008**

..... continued

#### **2 Share capital**

**30 November  
2008  
£**

##### **Authorised**

###### **Equity**

25,000 A Ordinary shares of £1 each	25,000
25,000 B Ordinary shares of £1 each	25,000
25,000 C Ordinary shares of £1 each	25,000
25,000 D Ordinary shares of £1 each	25,000
	<hr/>
	100,000

##### **Allotted, called up and fully paid**

###### **Equity**

30 A Ordinary shares of £1 each	30
10 B Ordinary shares of £1 each	10
30 C Ordinary shares of £1 each	30
30 D Ordinary shares of £1 each	30
	<hr/>
	100