

Registration number 06442417

Green Energy Solutions UK Limited

Unaudited Abbreviated Accounts
for the Year Ended 30 November 2009



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Jones*

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Green Energy Solutions UK Limited
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Green Energy Solutions UK Limited

Abbreviated Balance Sheet as at 30 November 2009

	Note	30 November 2009		30 November 2008	
		£	£	£	£
Fixed assets					
Tangible assets	2		9,200		-
Current assets					
Stocks		36,835		9,793	
Debtors		74,335		2,675	
Cash at bank and in hand		5,873		7,241	
		<u>117,043</u>		<u>19,709</u>	
Creditors: Amounts falling due within one year		<u>(111,023)</u>		<u>(24,290)</u>	
Net current assets/(liabilities)			<u>6,020</u>		<u>(4,581)</u>
Net assets/(liabilities)			<u>15,220</u>		<u>(4,581)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss reserve			<u>15,120</u>		<u>(4,681)</u>
Shareholders' funds/(deficit)			<u>15,220</u>		<u>(4,581)</u>

For the financial year ended 30 November 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

These accounts were approved by the Director on 22 July 2010



M D Payne
Director

The notes on pages 2 to 3 form an integral part of these financial statements

Green Energy Solutions UK Limited

Notes to the abbreviated accounts for the Year Ended 30 November 2009

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 April 2008)

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

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Plant and machinery	25% reducing balance
Motor Vehicles	25% reducing balance
Office Equipment	25% reducing balance

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. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

Operating leases

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

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 Year Ended 30 November 2009

continued

2 Fixed assets

	Tangible assets £
Cost	
Additions	12,605
Disposals	(337)
As at 30 November 2009	<u>12,268</u>
Depreciation	
Charge for the year	<u>3,068</u>
Net book value	
As at 30 November 2009	<u><u>9,200</u></u>

3 Share capital

	30 November 2009 £	30 November 2008 £
Allotted, called up and fully paid		
Equity		
30 A Ordinary shares of £1 each	30	30
10 B Ordinary shares of £1 each	10	10
30 C Ordinary shares of £1 each	30	30
30 D Ordinary shares of £1 each	30	30
	<u>100</u>	<u>100</u>