

REGISTERED NUMBER: 01594325 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 28 February 2015

for

Conservation Foundation Enterprises Ltd

THURSDAY



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12/11/2015

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COMPANIES HOUSE

Conservation Foundation Enterprises Ltd

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for the Year Ended 28 February 2015**

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Conservation Foundation Enterprises Ltd

Company Information
for the Year Ended 28 February 2015

DIRECTORS:

Mr D A Shreeve
Dr D J Bellamy
Mr W F Moloney
Mrs D E Harris

SECRETARY:

Mr W F Moloney

REGISTERED OFFICE:

1 Kensington Gore
London
SW7 2AR

REGISTERED NUMBER:

01594325 (England and Wales)

ACCOUNTANTS:

Ripe LLP
9a Burroughs Gardens
London
NW4 4AU

Conservation Foundation Enterprises Ltd (Registered number: 01594325)

Abbreviated Balance Sheet
28 February 2015

| | Notes | 28/2/15 £ | 28/2/14 £ |
|--|-------|--------------|--------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 109 | 359 |
| CURRENT ASSETS | | | |
| Debtors | | 20,191 | 11,657 |
| Cash at bank | | 15,092 | 18,251 |
| | | 35,283 | 29,908 |
| CREDITORS | | | |
| Amounts falling due within one year | | 11,486 | 6,361 |
| NET CURRENT ASSETS | | 23,797 | 23,547 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 23,906 | 23,906 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | 23,904 | 23,904 |
| SHAREHOLDERS' FUNDS | | 23,906 | 23,906 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

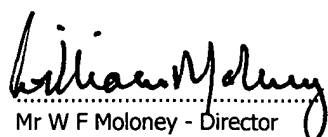
The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6th October 2015 and were signed on its behalf by:


Mr W F Moloney - Director

The notes form part of these abbreviated accounts

Conservation Foundation Enterprises Ltd

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life.

Furniture and fittings - at 10% on cost

Computer Equipment - at 33.33% on cost

Other equipment - at 15% on cost

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 March 2014 | |
| and 28 February 2015 | 41,735 |
| DEPRECIATION | |
| At 1 March 2014 | 41,376 |
| Charge for year | 250 |
| | 41,626 |
| At 28 February 2015 | |
| NET BOOK VALUE | |
| At 28 February 2015 | 109 |
| At 28 February 2014 | 359 |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 28/2/15 £ | 28/2/14 £ |
|---------|----------|-------------------|--------------|--------------|
| 2 | Ordinary | £1 | 2 | 2 |

4. ULTIMATE PARENT COMPANY

Conservation Foundation Enterprises Limited is a wholly owned subsidiary of The Conservation Foundation.