

Registration number: 01594325

Conservation Foundation Enterprises Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 28 February 2019

Ripe LLP
Chartered Accountants
9A Burroughs Gardens
London
NW4 4AU



Conservation Foundation Enterprises Ltd

Contents

Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3 to 5

Conservation Foundation Enterprises Ltd

Company Information

Directors

Ms D E Fane

Mr N J Zinzan

Dr D J Bellamy

Mr D A Shreeve

Mr W F Moloney

Registered office

Lowther Lodge

1 Kensington Gore

London

SW7 2AR

Accountants

Ripe LLP

Chartered Accountants

9A Burroughs Gardens

London

NW4 4AU

Conservation Foundation Enterprises Ltd

(Registration number: 01594325)
Balance Sheet as at 28 February 2019

	Note	2019 £	2018 £
Current assets			
Debtors	4	-	1,358
Cash at bank and in hand		30,838	17,402
		<u>30,838</u>	<u>18,760</u>
Creditors: Amounts falling due within one year	5	<u>(20,870)</u>	<u>(8,786)</u>
Net assets		<u>9,968</u>	<u>9,974</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account		<u>9,966</u>	<u>9,972</u>
Total equity		<u>9,968</u>	<u>9,974</u>

For the financial year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

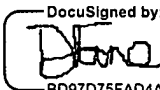
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 29 November 2019 and signed on its behalf by:

DocuSigned by:

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Ms D E Fane
 Director

The notes on pages 3 to 5 form an integral part of these financial statements.

Conservation Foundation Enterprises Ltd

Notes to the Financial Statements for the Year Ended 28 February 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Lowther Lodge
1 Kensington Gore
London
SW7 2AR

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 - 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

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

Asset class	Depreciation method and rate
Furniture and fittings	10% on cost
Computer equipment	33.33% on cost
Other equipment	15% on cost

Conservation Foundation Enterprises Ltd

Notes to the Financial Statements for the Year Ended 28 February 2019

3 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 March 2018	<u>41,735</u>	<u>41,735</u>
At 28 February 2019	<u>41,735</u>	<u>41,735</u>
Depreciation		
At 1 March 2018	<u>41,735</u>	<u>41,735</u>
At 28 February 2019	<u>41,735</u>	<u>41,735</u>
Carrying amount		
At 28 February 2019	<u><u>-</u></u>	<u><u>-</u></u>

4 Debtors

	2019 £	2018 £
Other debtors	<u>-</u>	<u>1,358</u>

5 Creditors

Creditors: amounts falling due within one year

	Note	2019 £	2018 £
Due within one year			
Trade creditors		-	2,288
Amounts owed to group undertakings	7	19,269	5,198
Other creditors		<u>1,601</u>	<u>1,300</u>
		<u><u>20,870</u></u>	<u><u>8,786</u></u>

Conservation Foundation Enterprises Ltd

Notes to the Financial Statements for the Year Ended 28 February 2019

6 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

7 Related party disclosures

At the balance sheet date, the company owed £19,269 to its parent company, The Conservation Foundation (2018: parent company owed £(5,198) to the company).

8 Ultimate Parent Company

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