

COMPANIES HOUSE

CONSERVATION MANAGEMENT LIMITED
ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED
31st March 2007

Company Number 1817247

Hope Shaw Limited
Chartered Accountants

TUESDAY



AUKGBWDO

A42

15/01/2008

195

COMPANIES HOUSE

CONSERVATION MANAGEMENT LIMITED
BALANCE SHEET
As At 31st March 2007

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	Note	2007 £	2006 £
Fixed Assets			
Tangible	(2)	5,976	6,183
Current Assets			
Stocks		103,800	63,850
Debtors		1,689	1,684
Cash at bank and in hand		28,918	23,508
		134,407	89,042
Creditors			
Amounts falling due within one year		32,383	10,024
Net Current Liabilities		102,024	79,018
		108,000	85,201
Creditors			
Amounts falling due after more than year		44,758	44,758
		63,242	40,443
Capital and Reserves			
Called-up Share Capital	(3)	500	500
Profit and Loss Account		62,742	39,943
Shareholders' Funds		63,242	40,443

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to Section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company

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

Approved by the Board on

9 January, 2008

Director

Mrs S J P Lescher

S J P Lescher

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31st March 2007

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover represents the amount derived from the provision of goods and services, which fall within the company's ordinary activities stated net of value added tax. In 2006 Turnover is stated in accordance with FRS 5 excluding Sales made on behalf of clients but including the commission only on such sales

1.3 Deferred Taxation

Provision is made for taxation deferred as a result of material timing differences, between the incidence of income and expenditure for taxation and accounting purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

1.4 Fixed Assets, Depreciation and amortisation

Fixed Assets are stated at cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and Fittings	15% on reducing balance
Computer Equipment	25% on reducing balance

1.5 Stocks

Stocks are valued on a first in first out basis at the lower of cost and net realisable value. The figures are included after making allowance for obsolete and slow moving items

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31st March 2007

2 TANGIBLE FIXED ASSETS

	Fixtures and Fittings	Computer Equipment	Total
Cost			
At 1st April 2006	13,761	10,686	24,447
Additions	0	1,226	1,226
Disposals			0
At 31st March 2007	13,761	11,912	25,673
Depreciation			
At 1st April 2006	9,569	8,695	18,264
Released on Disposal			0
Charge For The Year	629	804	1,433
At 31st March 2007	10,198	9,499	19,697
Net Book Value			
At 31st March 2007	3,563	2,413	5,976
At 31st March 2006	4,192	1,991	6,183

3 SHARE CAPITAL

	<u>2006</u> £	<u>2005</u> £
Authorised Share Capital		
5,000 Ordinary Shares of £1 each	5,000	5,000
Alloted, Called Up and Fully Paid		
500 Ordinary Shares of £1 each	500	500