

REGISTERED NUMBER: 1817247 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2004  
FOR  
CONSERVATION MANAGEMENT LIMITED



CONSERVATION MANAGEMENT LIMITED

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for the Year Ended 31 March 2004

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**CONSERVATION MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2004**

<b>DIRECTORS:</b>	Mrs S J P Lescher R T H Lescher Miss P Waterhouse Mrs M A Lutyens
<b>SECRETARY:</b>	R T H Lescher
<b>REGISTERED OFFICE:</b>	5 Great College Street London SW1P 3SJ
<b>REGISTERED NUMBER:</b>	1817247 (England and Wales)
<b>ACCOUNTANTS:</b>	Fagan & Co Chartered Accountants 38 Homer Street London W1H 4NH
<b>BANKERS:</b>	C Hoare & Company 37 Fleet Street London EC4P 4DQ

**CONSERVATION MANAGEMENT LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 March 2004**

		2004		2003	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		6,254		7,813
<b>CURRENT ASSETS:</b>					
Stocks		38,822		39,100	
Debtors		2,380		504	
Cash at bank		6,232		954	
		<u>47,434</u>		<u>40,538</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>5,825</u>		<u>26,471</u>	
<b>NET CURRENT ASSETS:</b>			<u>41,609</u>		<u>14,067</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>47,863</u>		<u>21,880</u>
<b>CREDITORS: Amounts falling due after more than one year</b>			<u>45,571</u>		<u>31,715</u>
			<u>£2,292</u>		<u>£(9,835)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		500		500
Profit and loss account			1,792		(10,335)
<b>SHAREHOLDERS' FUNDS:</b>			<u>£2,292</u>		<u>£(9,835)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

CONSERVATION MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

31 March 2004

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

**ON BEHALF OF THE BOARD:**



Mrs S J P Lescher - Director

Approved by the Board on 20/1/2005

The notes form part of these abbreviated accounts

**CONSERVATION MANAGEMENT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 March 2004**

**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 June 2002).

**Turnover**

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

**Tangible fixed assets**

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

**Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 April 2003	
and 31 March 2004	21,886
<b>DEPRECIATION:</b>	
At 1 April 2003	14,073
Charge for year	1,559
At 31 March 2004	15,632
<b>NET BOOK VALUE:</b>	
At 31 March 2004	6,254
At 31 March 2003	7,813

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	2004	2003
		value:	£	£
5,000	Ordinary	£1	5,000	5,000
			<u>          </u>	<u>          </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2004	2003
		value:	£	£
500	Ordinary	£1	500	500
			<u>          </u>	<u>          </u>


CONSERVATION MANAGEMENT LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
CONSERVATION MANAGEMENT LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2004 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

  
Fagan & Co  
Chartered Accountants  
38 Homer Street  
London  
W11 4NH

Date: 25 January 2005