

COMPANIES HOUSE.

Registered number  
01817247

CONSERVATION MANAGEMENT LIMITED

Abbreviated Accounts

31 March 2011

THURSDAY



A43      \*A00Q1Y1U\*      #173  
22/12/2011  
COMPANIES HOUSE

**CONSERVATION MANAGEMENT LIMITED****Registered number:** 01817247**Abbreviated Balance Sheet  
as at 31 March 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	5,088	6,492
<b>Current assets</b>			
Stocks		111,918	112,919
Debtors		766	912
Cash at bank and in hand		17,412	15,077
		<u>130,096</u>	<u>128,908</u>
<b>Creditors: amounts falling due within one year</b>		<u>(34,027)</u>	<u>(37,777)</u>
<b>Net current assets</b>		96,069	91,131
<b>Total assets less current liabilities</b>		<u>101,157</u>	<u>97,623</u>
<b>Creditors: amounts falling due after more than one year</b>		(18,583)	(18,583)
<b>Net assets</b>		<u>82,574</u>	<u>79,040</u>
<b>Capital and reserves</b>			
Called up share capital	3	500	500
Profit and loss account		82,074	78,540
<b>Shareholders' funds</b>		<u>82,574</u>	<u>79,040</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



S J P Lescher  
Director

Approved by the board on 16 December 2011

**CONSERVATION MANAGEMENT LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

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

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2010	22,930
At 31 March 2011	22,930

**Depreciation**

At 1 April 2010	16,438
Charge for the year	1,404
At 31 March 2011	17,842

**Net book value**

At 31 March 2011	5,088
At 31 March 2010	6,492

**3 Share capital**

	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>	<b>2010 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	500	500	500