Registered number
01817247

CONSERVATION MANAGEMENT LIMITED

Abbreviated Accounts

31 March 2016

CONSERVATION MANAGEMENT LIMITED

Registered number: 01817247

Abbreviated Balance Sheet

as at 31 March 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		3,238		4,003
Current assets					
Stocks		93,332		84,211	
Debtors		1,207		706	
Cash at bank and in hand		2,547		16,223	
		97,086		101,140	
Creditors: amounts falling due within one year		(19,497)		(16,358)	
Net current assets			77,589		84,782
Total assets less current liabilities			80,827		88,785
Creditors: amounts falling due after more than one year			(18,583)		(18,583)
Net assets			62,244		70,202
Capital and reserves					
Called up share capital	3		500		500
Profit and loss account			61,744		69,702
Shareholders' funds			62,244		70,202

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 2 December 2016

CONSERVATION MANAGEMENT LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 March 2016

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 January 2015).

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 2015	23,014
At 31 March 2016	23,014
Depreciation	
At 1 April 2015	19,011
Charge for the year	765
At 31 March 2016	19,776
Net book value	
At 31 March 2016	3,238
At 31 March 2015	4,003

3 Share capital	Nominal value	2016 Number	2016 £	2015 £

Allotted, called up and fully paid:				
Ordinary shares	£1 each	500	500	500