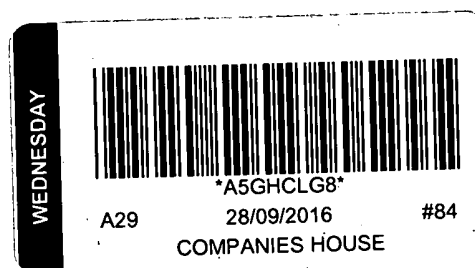


THE CONSERVATION SHOP LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015



THE CONSERVATION SHOP LIMITED

CONTENTS

	Page
Balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

THE CONSERVATION SHOP LIMITED
REGISTERED NUMBER: 01979520

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		3,094,974		2,231,765
CURRENT ASSETS					
Stocks		62,290		62,035	
Debtors		33,399		41,950	
Cash at bank and in hand		93,193		92,555	
		<u>188,882</u>		<u>196,540</u>	
CREDITORS: amounts falling due within one year			<u>(2,780,518)</u>	<u>(1,568,073)</u>	
NET CURRENT LIABILITIES			<u>(2,591,636)</u>		<u>(1,371,533)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>503,338</u>		<u>860,232</u>
CREDITORS: amounts falling due after more than one year			<u>(2,000,000)</u>		<u>(2,000,000)</u>
NET LIABILITIES			<u>(1,496,662)</u>		<u>(1,139,768)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(1,496,762)</u>		<u>(1,139,868)</u>
SHAREHOLDERS' DEFICIT			<u>(1,496,662)</u>		<u>(1,139,768)</u>

THE CONSERVATION SHOP LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 DECEMBER 2015**

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which 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, were approved and authorised for issue by the board and were signed on its behalf by:



.....
Mr W Jordan
Director

Date: 19/09/16.

The notes on pages 3 to 4 form part of these financial statements.

THE CONSERVATION SHOP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Going concern

The directors are willing to continue to support the company by subordinating amounts due to them in favour of all other creditors. The directors have reasonable expectations that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly the directors continue to adopt the going concern basis in preparing the financial statements.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets over their expected useful lives on the following bases:

Freehold property	-	5% straight line
Plant & machinery	-	20% reducing balance
Fixtures & fittings	-	20% reducing balance
Office equipment	-	20% reducing balance
Restaurant equipment	-	20% reducing balance

1.5 Stocks

Stocks are valued at the lower of cost and net realisable value.

1.6 Consolidation

In the opinion of the directors, the company and its holding company comprise a small group. The group has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

THE CONSERVATION SHOP LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2015	3,189,458
Additions	1,122,070
At 31 December 2015	<u>4,311,528</u>
Depreciation	
At 1 January 2015	957,693
Charge for the year	258,861
At 31 December 2015	<u>1,216,554</u>
Net book value	
At 31 December 2015	<u>3,094,974</u>
At 31 December 2014	<u>2,231,765</u>

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is a subsidiary undertaking of Porter and Makins Limited, a company registered in the United Kingdom which owns 100% of the issued share capital of the company.

Mr W Jordan, a director has ultimate control as a result of his 97.68% shareholding in Porter and Makins Limited.