

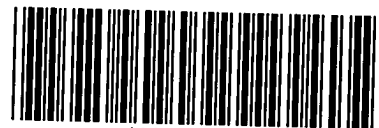
THE CONSERVATION SHOP LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

TUESDAY



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COMPANIES HOUSE

THE CONSERVATION SHOP LIMITED
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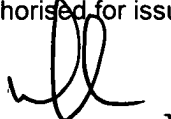
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Tangible assets	2		1,632,916		604,560
CURRENT ASSETS					
Stocks		68,826		68,207	
Debtors		36,897		33,991	
Cash at bank and in hand		197,503		94,706	
		<u>303,226</u>		<u>196,904</u>	
CREDITORS: amounts falling due within one year		<u>(3,744,407)</u>		<u>(2,186,487)</u>	
NET CURRENT LIABILITIES			<u>(3,441,181)</u>		<u>(1,989,583)</u>
NET LIABILITIES			<u>(1,808,265)</u>		<u>(1,385,023)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(1,808,365)</u>		<u>(1,385,123)</u>
SHAREHOLDERS' DEFICIT			<u>(1,808,265)</u>		<u>(1,385,023)</u>

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 2013 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 on *22 September 2014*



W J Jordan
Director

The notes on pages 2 to 3 form part of these financial statements.

THE CONSERVATION SHOP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

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 April 2008).

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, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	10 year straight line
Plant & machinery	-	25% reducing balance
Fixtures & fittings	-	25% reducing balance
Office equipment	-	25% reducing balance
Computer equipment	-	25% reducing balance

1.5 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 2013

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2013	1,188,019
Additions	1,271,736
At 31 December 2013	<u>2,459,755</u>
Depreciation	
At 1 January 2013	583,459
Charge for the year	243,380
At 31 December 2013	<u>826,839</u>
Net book value	
At 31 December 2013	<u>1,632,916</u>
At 31 December 2012	<u>604,560</u>

3. SHARE CAPITAL

	2013 £	2012 £
Authorised		
1,000 Ordinary shares shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares 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 & Makins Limited, a company registered in the United Kingdom which owns 100% of the issued share capital of the company.

The company is under the control of its directors, WJ Jordan and DA Jordan.