

REGISTERED NUMBER: 03263987 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

**AMPHIBIAN, REPTILE AND MAMMAL
CONSERVATION LIMITED**



Mc Govers
Chartered Accountants
24 Westpole Avenue
Cockfosters
Barnet
Hertfordshire
EN4 0AY

**AMPHIBIAN, REPTILE AND MAMMAL
CONSERVATION LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2013**

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**AMPHIBIAN, REPTILE AND MAMMAL
CONSERVATION LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTOR: C Herbert

SECRETARY: Mrs J M Herbert

REGISTERED OFFICE: 67A Ridgeway Avenue
East Barnet
Hertfordshire
EN4 8TL

REGISTERED NUMBER: 03263987 (England and Wales)

ACCOUNTANTS: Mc Governs
Chartered Accountants
24 Westpole Avenue
Cockfosters
Barnet
Hertfordshire
EN4 0AY

**AMPHIBIAN, REPTILE AND MAMMAL
CONSERVATION LIMITED**

**ABBREVIATED BALANCE SHEET
31 MARCH 2013**

	Notes	31.3.13 £	£	31 3 12 £	£
FIXED ASSETS					
Tangible assets	2		408		873
Investment property	3		150,000		140,000
			150,408		140,873
CURRENT ASSETS					
Debtors		3,586		6,042	
Cash at bank		209,441		185,886	
		213,027		191,928	
CREDITORS					
Amounts falling due within one year		20,496		4,247	
NET CURRENT ASSETS			192,531		187,681
TOTAL ASSETS LESS CURRENT LIABILITIES			342,939		328,554
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			(12,834)		(22,834)
Profit and loss account			355,771		351,386
SHAREHOLDERS' FUNDS			342,939		328,554

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

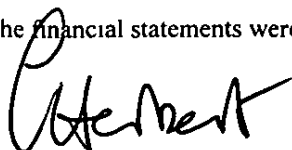
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 23 May 2013 and were signed by



C Herbert - Director

The notes form part of these abbreviated accounts

**AMPHIBIAN, REPTILE AND MAMMAL
CONSERVATION LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents the net amounts invoiced for the provision of services and sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is calculated to write off the cost less any residual value of tangible fixed assets on a straight-line basis over their estimated useful lives

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>19,562</u>
DEPRECIATION	
At 1 April 2012	18,689
Charge for year	<u>465</u>
At 31 March 2013	<u>19,154</u>
NET BOOK VALUE	
At 31 March 2013	<u>408</u>
At 31 March 2012	<u>873</u>

**AMPHIBIAN, REPTILE AND MAMMAL
CONSERVATION LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013**

3 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 April 2012	140,000
Revaluations	10,000
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At 31 March 2013	150,000
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NET BOOK VALUE	
At 31 March 2013	150,000
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At 31 March 2012	140,000
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31.3.13	31 3 12
Number	Class	Nominal value	£	£
2	Ordinary	£1 00	2	2
			<hr/>	<hr/>