

REGISTERED NUMBER: 03263987 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

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 (REGISTERED NUMBER: 03263987)**

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FOR THE YEAR ENDED 31 MARCH 2017**

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**AMPHIBIAN, REPTILE AND MAMMAL
CONSERVATION LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTOR:

C Herbert

REGISTERED OFFICE:

67A Ridgeway Avenue
East Barnet
Hertfordshire
EN4 8TL

REGISTERED NUMBER:

03263987 (England and Wales)

ACCOUNTANTS:

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

**AMPHIBIAN, REPTILE AND MAMMAL
CONSERVATION LIMITED (REGISTERED NUMBER: 03263987)**

**BALANCE SHEET
31 MARCH 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		772		573
Investment property	5		<u>165,000</u>		<u>165,000</u>
			165,772		165,573
CURRENT ASSETS					
Debtors	6	7,550		3,447	
Cash at bank		<u>142,059</u>		<u>143,701</u>	
		149,609		147,148	
CREDITORS					
Amounts falling due within one year	7	<u>20,651</u>		<u>23,463</u>	
NET CURRENT ASSETS			128,958		123,685
TOTAL ASSETS LESS CURRENT LIABILITIES			294,730		289,258
CAPITAL AND RESERVES					
Called up share capital			2		2
Revaluation reserve	8		2,166		2,166
Retained earnings			<u>292,562</u>		<u>287,090</u>
SHAREHOLDERS' FUNDS			294,730		289,258

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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.
- (b)

**AMPHIBIAN, REPTILE AND MAMMAL
CONSERVATION LIMITED (REGISTERED NUMBER: 03263987)**

**BALANCE SHEET - continued
31 MARCH 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 May 2017 and were signed by:

C Herbert - Director

The notes form part of these financial statements

**AMPHIBIAN, REPTILE AND MAMMAL
CONSERVATION LIMITED (REGISTERED NUMBER: 03263987)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

Amphibian, Reptile And Mammal Conservation Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

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 fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

**AMPHIBIAN, REPTILE AND MAMMAL
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017**

4. TANGIBLE FIXED ASSETS

	Tools & Equipment £
COST	
At 1 April 2016	20,473
Additions	553
At 31 March 2017	<u>21,026</u>
DEPRECIATION	
At 1 April 2016	19,900
Charge for year	354
At 31 March 2017	<u>20,254</u>
NET BOOK VALUE	
At 31 March 2017	<u>772</u>
At 31 March 2016	<u>573</u>

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2016 and 31 March 2017	<u>165,000</u>
NET BOOK VALUE	
At 31 March 2017	<u>165,000</u>
At 31 March 2016	<u>165,000</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	5,844	1,536
Prepayments	<u>1,706</u>	<u>1,911</u>
	<u>7,550</u>	<u>3,447</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Tax	2,572	1,543
VAT	1,504	470
Director's loan account	15,375	20,000
Accrued expenses	<u>1,200</u>	<u>1,450</u>
	<u>20,651</u>	<u>23,463</u>

**AMPHIBIAN, REPTILE AND MAMMAL
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017**

8. RESERVES

**Revaluation
reserve
£**

At 1 April 2016
and 31 March 2017

2,166

9. ULTIMATE CONTROLLING PARTY

The controlling party is C Herbert.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.