

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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 2014**

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**AMPHIBIAN, REPTILE AND MAMMAL
CONSERVATION LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

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

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

**ABBREVIATED BALANCE SHEET
31 MARCH 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		320		408
Investment property	3		<u>150,000</u>		<u>150,000</u>
			150,320		150,408
CURRENT ASSETS					
Debtors		6,110		3,586	
Investments		35,000		-	
Cash at bank		<u>173,670</u>		<u>209,441</u>	
		214,780		213,027	
CREDITORS					
Amounts falling due within one year		<u>21,200</u>		<u>20,496</u>	
NET CURRENT ASSETS			193,580		192,531
TOTAL ASSETS LESS CURRENT LIABILITIES			343,900		342,939
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			(12,834)		(12,834)
Profit and loss account			<u>356,732</u>		<u>355,771</u>
SHAREHOLDERS' FUNDS			343,900		342,939

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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)

The notes form part of these abbreviated accounts

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

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

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 27 August 2014 and were signed by:

C Herbert - Director

The notes form part of these abbreviated accounts

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

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

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 2013	19,562
Additions	151
At 31 March 2014	<u>19,713</u>
DEPRECIATION	
At 1 April 2013	19,154
Charge for year	239
At 31 March 2014	<u>19,393</u>
NET BOOK VALUE	
At 31 March 2014	<u>320</u>
At 31 March 2013	<u>408</u>

**AMPHIBIAN, REPTILE AND MAMMAL
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014**

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 April 2013	
and 31 March 2014	<u>150,000</u>
NET BOOK VALUE	
At 31 March 2014	<u>150,000</u>
At 31 March 2013	<u>150,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
2	Ordinary	£1.00	<u>2</u>	<u>2</u>

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.