

Registered number: 03263987

Amphibian, Reptile And Mammal Conservation Limited

ACCOUNTS

FOR THE YEAR ENDED 31/03/2019

Prepared By:

Mc Govers

Chartered Accountants

24 Westpole Avenue

Cockfosters

Barnet

Hertfordshire

EN4 0AY

Amphibian, Reptile And Mammal Conservation Limited

ACCOUNTS

FOR THE YEAR ENDED 31/03/2019

DIRECTORS

Clive Herbert

REGISTERED OFFICE

67A Ridgeway Avenue

East Barnet

Hertfordshire

EN4 8TL

COMPANY DETAILS

Private company limited by shares registered in EW - England
and Wales, registered number 03263987

ACCOUNTANTS

Mc Govers

Chartered Accountants

24 Westpole Avenue

Cockfosters

Barnet

Hertfordshire

EN4 0AY

ACCOUNTS
FOR THE YEARENDED31/03/2019

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BALANCE SHEET AT 31/03/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	166,197	165,587
CURRENT ASSETS			
Debtors	4	4,688	9,818
Cash at bank and in hand		<u>125,019</u>	<u>120,166</u>
		129,707	129,984
CREDITORS: Amounts falling due within one year	5	<u>16,486</u>	<u>16,846</u>
NET CURRENT ASSETS		<u>113,221</u>	<u>113,138</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		279,418	278,725
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>639</u>	<u>412</u>
NET ASSETS		<u>278,779</u>	<u>278,313</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Revaluation reserve	1e,9	2,166	2,166
Profit and loss account		<u>276,611</u>	<u>276,145</u>
SHAREHOLDERS' FUNDS		<u>278,779</u>	<u>278,313</u>

For the year ending 31/03/2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 11/04/2019 and signed on their behalf by

.....
Clive Herbert
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	straight line 25%
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1c. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1e. Revaluation Reserve

Surpluses or deficits arising on the revaluation of individual fixed assets other than investment properties are credited or debited to a non-distributable reserve known as the revaluation reserve (see also note 9).

Revaluation deficits in excess of the amount of prior revaluation surpluses on the same asset are charged to the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/04/2018	21,201	21,201
Additions	<u>1,294</u>	<u>1,294</u>
At 31/03/2019	<u>22,495</u>	<u>22,495</u>
Depreciation		
At 01/04/2018	20,614	20,614
For the year	<u>684</u>	<u>684</u>
At 31/03/2019	<u>21,298</u>	<u>21,298</u>
Net Book Amounts		
At 31/03/2019	<u>1,197</u>	<u>1,197</u>
At 31/03/2018	<u>587</u>	<u>587</u>

3. INVESTMENT PROPERTIES

	Investment Properties £	Total £
Fair value		
At 01/04/2018	<u>165,000</u>	<u>165,000</u>
At 31/03/2019	<u>165,000</u>	<u>165,000</u>

4. DEBTORS

	2019 £	2018 £
Amounts falling due within one year		
Trade debtors	3,483	8,160
Social security & other taxes	-	116
Prepayments	<u>1,205</u>	<u>1,542</u>
	<u>4,688</u>	<u>9,818</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	3,537	1,450
VAT	674	146
Directors current account	11,000	14,000
Accruals	<u>1,275</u>	<u>1,250</u>
	<u>16,486</u>	<u>16,846</u>

6. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	1	1

7. PROVISIONS FOR LIABILITIES

	2019	2018
	£	£
Deferred taxation	<u>639</u>	<u>412</u>
	<u>639</u>	<u>412</u>

8. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

9. REVALUATION RESERVE

	2019	2018
	£	£
Revaluation reserve	<u>2,166</u>	<u>2,166</u>
	<u>2,166</u>	<u>2,166</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.