

**REGISTERED NUMBER: 03302016 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2011  
FOR  
CONSERVATION & LEISURE SERVICES LTD**

TUESDAY



\*AN1ANZ93\*

A37

15/11/2011

247

COMPANIES HOUSE

---

**CONSERVATION & LEISURE SERVICES LTD (REGISTERED NUMBER: 03302016)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Accountants' Report</b>	<b>5</b>

---

**CONSERVATION & LEISURE SERVICES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2011**

**DIRECTOR:** G F West

**SECRETARY:** S M West

**REGISTERED OFFICE:** 20 Havelock Road  
HASTINGS  
East Sussex  
TN34 1BP

**REGISTERED NUMBER:** 03302016 (England and Wales)

**ACCOUNTANTS:** Ashdown Hurrey LLP  
Chartered Accountants & Business Advisers  
28 Wilton Road  
Bexhill on Sea  
East Sussex  
TN40 1EZ

**CONSERVATION & LEISURE SERVICES LTD (REGISTERED NUMBER: 03302016)**

**ABBREVIATED BALANCE SHEET  
30 APRIL 2011**

	Notes	30 4.11 £	£	30 4 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		15,952		19,452
<b>CURRENT ASSETS</b>					
Stocks		625		650	
Debtors		11,575		15,230	
		12,200		15,880	
<b>CREDITORS</b>					
Amounts falling due within one year		70,340		67,334	
<b>NET CURRENT LIABILITIES</b>			(58,140)		(51,454)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(42,188)		(32,002)
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(9,111)		(3,505)
<b>PROVISIONS FOR LIABILITIES</b>			(3,190)		(4,085)
<b>NET LIABILITIES</b>			(54,489)		(39,592)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		17,500		17,500
Profit and loss account			(71,989)		(57,092)
<b>SHAREHOLDERS' FUNDS</b>			(54,489)		(39,592)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 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 11. November 2011 . . . and were signed by.

  
G F West - Director

The notes form part of these abbreviated accounts

**CONSERVATION & LEISURE SERVICES LTD (REGISTERED NUMBER: 03302016)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2011**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The directors have made an assessment about the company's ability to continue as a going concern and they do not consider there to be any material uncertainties. Although current liabilities exceed current assets, the directors are optimistic that the company will meet all liabilities as they become due.

As a result they have adopted the going concern basis of accounting.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**CONSERVATION & LEISURE SERVICES LTD (REGISTERED NUMBER: 03302016)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2011**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2010	47,152
Additions	400
	<u>47,552</u>
At 30 April 2011	
<b>DEPRECIATION</b>	
At 1 May 2010	27,699
Charge for year	3,901
	<u>31,600</u>
At 30 April 2011	
<b>NET BOOK VALUE</b>	
At 30 April 2011	<u>15,952</u>
At 30 April 2010	<u>19,453</u>

**3 CREDITORS**

Creditors include the following debts falling due in more than five years

	30 4 11 £	30 4 10 £
Repayable by instalments	<u>991</u>	<u>-</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	30 4 11 £	30 4 10 £
17,500	Ordinary		<u>17,500</u>	<u>17,500</u>

**ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
CONSERVATION & LEISURE SERVICES LTD**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Conservation & Leisure Services Ltd for the year ended 30 April 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of Conservation & Leisure Services Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Conservation & Leisure Services Ltd and state those matters that we have agreed to state to the director of Conservation & Leisure Services Ltd in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Conservation & Leisure Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Conservation & Leisure Services Ltd. You consider that Conservation & Leisure Services Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Conservation & Leisure Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Ashdown Hurrey LLP  
Chartered Accountants & Business Advisers  
28 Wilton Road  
Bexhill on Sea  
East Sussex  
TN40 1EZ

Date 11/11/11 .....

This page does not form part of the abbreviated accounts