Registered Number 03302016

CONSERVATION & LEISURE SERVICES LIMITED

Abbreviated Accounts

30 April 2012

CONSERVATION & LEISURE SERVICES LIMITED **Registered Number 03302016**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		12,841		15,951
Total fixed assets			12,841		15,951
Current assets					
Stocks		750		625	
Debtors		6,596		11,575	
Total current assets		7,346		12,200	
Creditors: amounts falling due within one year		(75,144)		(70,342)	
Net current assets			(67,798)		(58,142)
Total assets less current liabilities			(54,957)		(42,191)
Creditors: amounts falling due after one year			(6,333)		(9,111)
Provisions for liabilities and charges			(2,568)		(3,190)
Total net Assets (liabilities)			(63,858)		(54,492)
Capital and reserves					
Called up share capital			17,500		17,500
Profit and loss account			(81,358)		(71,992)
Shareholders funds			(63,858)		(54,492)

a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
   i. ensuring the company keeps accounting records which comply with Section 386; and
   ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 January 2013

And signed on their behalf by:
Mr G F West, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

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. As a result they have adopted the going concern basis of accounting. Accounting conventionThe financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). StocksStocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Deferred taxDeferred 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.

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.

Depreciation

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

Plant and Machinery	20.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 30 April 2011	47,551
additions	
disposals	
revaluations	
transfers	
At 30 April 2012	47,551
Depreciation	
At 30 April 2011	31,600
Charge for year	3,110
on disposals	
At 30 April 2012	34,710

Net Book Value	
At 30 April 2011	15,951
At 30 April 2012	12,841

2 **Creditors**

Creditors include the following debts falling due in more than five years: 30.4.12 30.4.11 £ £ Repayable by instalments - 991