

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2009
FOR
CONSERVATION & LEISURE SERVICES LTD

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FOR THE YEAR ENDED 30 APRIL 2009**

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CONSERVATION & LEISURE SERVICES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2009**

DIRECTOR: G F West

SECRETARY: S M West

REGISTERED OFFICE: 28 Wilton Road
Bexhill-on-Sea
East Sussex
TN40 1EZ

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 2009**

| | Notes | 30.4.09 £ | 30.4.08 £ |
|--|-------|--------------|--------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 12,946 | 8,366 |
| CURRENT ASSETS | | | |
| Stocks | | 600 | 600 |
| Debtors | | 4,986 | 9,488 |
| | | 5,586 | 10,088 |
| CREDITORS | | | |
| Amounts falling due within one year | | (43,165) | (38,554) |
| NET CURRENT LIABILITIES | | (37,579) | (28,466) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (24,633) | (20,100) |
| CREDITORS | | | |
| Amounts falling due after more than one year | | (2,634) | (204) |
| NET LIABILITIES | | (27,267) | (20,304) |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 17,500 | 17,500 |
| Profit and loss account | | (44,767) | (37,804) |
| SHAREHOLDERS' FUNDS | | (27,267) | (20,304) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 5/12/09 and were signed by:


.....
G F West - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2009**

1. ACCOUNTING POLICIES

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, excluding value added tax.

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.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 May 2008 | 37,729 |
| Additions | 7,295 |
| | <hr/> |
| At 30 April 2009 | 45,024 |
| DEPRECIATION | |
| At 1 May 2008 | 29,363 |
| Charge for year | 2,715 |
| | <hr/> |
| At 30 April 2009 | 32,078 |
| NET BOOK VALUE | |
| At 30 April 2009 | <hr/> 12,946 <hr/> |
| At 30 April 2008 | <hr/> 8,366 <hr/> |

CONSERVATION & LEISURE SERVICES LTD (REGISTERED NUMBER: 03302016)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2009**

3. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: | | Nominal value: | 30.4.09 | 30.4.08 |
|----------------------------------|----------|-------------------|---------------|---------------|
| Number: | Class: | | £ | £ |
| 17,500 | Ordinary | £1 | <u>17,500</u> | <u>17,500</u> |