

REGISTERED NUMBER: 03302016 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010
FOR
CONSERVATION & LEISURE SERVICES LTD**

SATURDAY



AJ1ZRR0B

A22

22/01/2011

255

COMPANIES HOUSE

CONSERVATION & LEISURE SERVICES LTD (REGISTERED NUMBER: 03302016)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CONSERVATION & LEISURE SERVICES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2010**

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 2010**

	Notes	30 4 10 £	30 4 09 £
FIXED ASSETS			
Tangible assets	2	19,452	12,946
CURRENT ASSETS			
Stocks		650	600
Debtors		15,230	4,986
		15,880	5,586
CREDITORS			
Amounts falling due within one year		(67,334)	(43,165)
NET CURRENT LIABILITIES		(51,454)	(37,579)
TOTAL ASSETS LESS CURRENT LIABILITIES		(32,002)	(24,633)
CREDITORS			
Amounts falling due after more than one year		(3,505)	(2,634)
PROVISIONS FOR LIABILITIES		(4,085)	-
NET LIABILITIES		(39,592)	(27,267)
CAPITAL AND RESERVES			
Called up share capital	3	17,500	17,500
Profit and loss account		(57,092)	(44,767)
SHAREHOLDERS' FUNDS		(39,592)	(27,267)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 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 notes form part of these abbreviated accounts

CONSERVATION & LEISURE SERVICES LTD (REGISTERED NUMBER: 03302016)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2010

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 19 / 1 / 11 . 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 2010**

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 2010**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2009	45,024
Additions	12,322
Disposals	(10,195)
At 30 April 2010	<u>47,151</u>
DEPRECIATION	
At 1 May 2009	32,078
Charge for year	4,795
Eliminated on disposal	(9,174)
At 30 April 2010	<u>27,699</u>
NET BOOK VALUE	
At 30 April 2010	<u>19,452</u>
At 30 April 2009	<u>12,946</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 4 10 £	30.4.09 £
17,500	Ordinary		<u>17,500</u>	<u>17,500</u>