

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016
FOR
CONSERVATION & LEISURE SERVICES LTD**

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FOR THE YEAR ENDED 30 APRIL 2016**

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CONSERVATION & LEISURE SERVICES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

DIRECTORS:

G F West
S M West

SECRETARY:

S M West

REGISTERED OFFICE:

20 Havelock Road
HASTINGS
East Sussex
TN34 1BP

REGISTERED NUMBER:

03302016 (England and Wales)

ACCOUNTANTS:

Ashdown Hurrey
Chartered Accountants & Business Advisers
20 Havelock Road
Hastings
East Sussex
TN34 1BP

CONSERVATION & LEISURE SERVICES LTD (REGISTERED NUMBER: 03302016)**ABBREVIATED BALANCE SHEET
30 APRIL 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		3,798		4,926
CURRENT ASSETS					
Stocks		500		500	
Debtors		2,527		1,128	
Cash at bank		-		673	
		<u>3,027</u>		<u>2,301</u>	
CREDITORS					
Amounts falling due within one year		<u>54,690</u>		<u>57,501</u>	
NET CURRENT LIABILITIES			<u>(51,663)</u>		<u>(55,200)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(47,865)</u>		<u>(50,274)</u>
PROVISIONS FOR LIABILITIES			<u>760</u>		<u>985</u>
NET LIABILITIES			<u>(48,625)</u>		<u>(51,259)</u>
CAPITAL AND RESERVES					
Called up share capital	3		17,500		17,500
Profit and loss account			<u>(66,125)</u>		<u>(68,759)</u>
SHAREHOLDERS' FUNDS			<u>(48,625)</u>		<u>(51,259)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 Board of Directors on 28 November 2016 and were signed on its behalf by:

G F West - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

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 convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>28,791</u>
DEPRECIATION	
At 1 May 2015	23,865
Charge for year	<u>1,128</u>
At 30 April 2016	<u>24,993</u>
NET BOOK VALUE	
At 30 April 2016	<u>3,798</u>
At 30 April 2015	<u>4,926</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
17,500	Ordinary	£1	<u>17,500</u>	<u>17,500</u>

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

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) 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 2016 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Conservation & Leisure Services Ltd, as a body, 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 Board of Directors of Conservation & Leisure Services Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Conservation & Leisure Services Ltd Board of Directors, as a body, 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 profit 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
Chartered Accountants & Business Advisers
20 Havelock Road
Hastings
East Sussex
TN34 1BP

28 November 2016

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.