

REGISTERED NUMBER: 03302016 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018
FOR
CONSERVATION & LEISURE SERVICES LTD**

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FOR THE YEAR ENDED 30 APRIL 2018**

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CONSERVATION & LEISURE SERVICES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018**

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)**BALANCE SHEET
30 APRIL 2018**

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Tangible assets	4		2,268		2,933
CURRENT ASSETS					
Stocks		400		400	
Debtors	5	<u>2,699</u>		<u>2,593</u>	
		3,099		2,993	
CREDITORS					
Amounts falling due within one year	6	<u>42,020</u>		<u>41,411</u>	
NET CURRENT LIABILITIES			<u>(38,921)</u>		<u>(38,418)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(36,653)		(35,485)
PROVISIONS FOR LIABILITIES			<u>431</u>		<u>586</u>
NET LIABILITIES			<u>(37,084)</u>		<u>(36,071)</u>
CAPITAL AND RESERVES					
Called up share capital			17,500		17,500
Retained earnings			<u>(54,584)</u>		<u>(53,571)</u>
SHAREHOLDERS' FUNDS			<u>(37,084)</u>		<u>(36,071)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 December 2018 and were signed on its behalf by:

G F West - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

1. STATUTORY INFORMATION

Conservation & Leisure Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

As at the balance sheet date the company had net current liabilities and net overall liabilities. The continued support of the directors means that the company's ability to continue as a going concern is not called into question. As a result they have adopted the going concern basis of accounting.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 May 2017 and 30 April 2018	<u>23,745</u>	<u>5,047</u>	<u>28,792</u>
DEPRECIATION			
At 1 May 2017	22,409	3,450	25,859
Charge for year	<u>266</u>	<u>399</u>	<u>665</u>
At 30 April 2018	<u>22,675</u>	<u>3,849</u>	<u>26,524</u>
NET BOOK VALUE			
At 30 April 2018	<u>1,070</u>	<u>1,198</u>	<u>2,268</u>
At 30 April 2017	<u>1,336</u>	<u>1,597</u>	<u>2,933</u>

Fixed assets, included in the above, which are held under hire purchase contracts or finance leases are as follows:

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 May 2017	—	—	—
DEPRECIATION			
Charge for year	<u>58</u>	<u>399</u>	<u>457</u>
At 30 April 2018	<u>58</u>	<u>399</u>	<u>457</u>
NET BOOK VALUE			
At 30 April 2018	<u>(58)</u>	<u>(399)</u>	<u>(457)</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18 £	30.4.17 £
Trade debtors	<u>2,699</u>	<u>2,593</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18 £	30.4.17 £
Bank loans and overdrafts	7,977	4,814
Trade creditors	3,637	1,777
Taxation and social security	(5)	(158)
Other creditors	<u>30,411</u>	<u>34,978</u>
	<u>42,020</u>	<u>41,411</u>

7. RELATED PARTY DISCLOSURES

A Directors' Loan account exists to which there are no terms attached. At the balance sheet date the company owed £28,607 (2017- £33,177) to Mr Geoffrey West.

**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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

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 2018 which comprise the Income Statement, 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 and its 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 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
Chartered Accountants & Business Advisers
20 Havelock Road
Hastings
East Sussex
TN34 1BP

27 December 2018

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.