

**CONSERVATION AND LEISURE SERVICES
LIMITED**

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 APRIL 2001



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CONSERVATION AND LEISURE SERVICES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2001

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CONSERVATION AND LEISURE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2001

	Note	2001 £	2000 £
FIXED ASSETS	2		
Tangible assets		11,236	1,619
CURRENT ASSETS			
Debtors		5,244	4,121
Cash at bank and in hand		7,555	12,450
		<u>12,799</u>	<u>16,571</u>
CREDITORS: Amounts falling			
Due within one year		<u>(9,595)</u>	<u>(1,866)</u>
NET CURRENT ASSETS		<u>3,204</u>	<u>14,705</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,440</u>	<u>16,324</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	17,500	17,500
Profit and Loss Account		<u>(3,060)</u>	<u>(1,176)</u>
SHAREHOLDERS' FUNDS		<u>14,440</u>	<u>16,324</u>

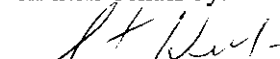
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 24/02/02, and are signed on their behalf by:


G.F. WEST

CONSERVATION AND LEISURE SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2001

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant and Machinery	25% on cost
Motor Vehicles	25% on cost

2. FIXED ASSETS

	Tangible Fixed Assets £
COST	
At 1 May 2000	7,355
Additions	11,451
At 30 April 2001	<u>18,806</u>
DEPRECIATION	
At 1 May 2000	5,736
Charge for year	1,834
At 30 April 2001	<u>7,570</u>
NET BOOK VALUE	
At 30 April 2001	<u>11,236</u>
At 30 April 2000	<u>1,619</u>

3. RELATED PARTY TRANSACTIONS

Mr. G. F. West is also a director and shareholder in Coblands Landscapes Limited. During the year, Conservation and Leisure Services Limited purchased goods worth £52 (2000: £143) from Coblands Landscapes Limited. Nothing was due to or from Coblands Landscapes Limited at the year end .

The company was under the control of Mr. G.F. West throughout the current and previous year. Mr. G.F. West is the managing director and majority shareholder.

CONSERVATION AND LEISURE SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2001

4. SHARE CAPITAL

Authorised share capital:

	2001 £	2000 £
100,000 Ordinary shares of £1.00 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2001 £	2000 £
Ordinary share capital	<u>17,500</u>	<u>17,500</u>