

**CONFLICT MANAGEMENT PLUS LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2012**

TUESDAY



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A04

20/11/2012

#349

COMPANIES HOUSE

**CONFLICT MANAGEMENT PLUS LIMITED**  
**REGISTERED NUMBER: 03880628**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2012**

	Note	£	2012 £	£	2011 £
<b>FIXED ASSETS</b>					
Tangible assets	2		10,677		15,093
<b>CURRENT ASSETS</b>					
Debtors		225,353		202,468	
Cash at bank and in hand		152,785		127,187	
		<u>378,138</u>		<u>329,655</u>	
<b>CREDITORS:</b> amounts falling due within one year		(276,126)		(172,154)	
<b>NET CURRENT ASSETS</b>			102,012		157,501
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			112,689		172,594
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred tax			(1,237)		(1,990)
<b>NET ASSETS</b>			<u>111,452</u>		<u>170,604</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		12		30
Capital redemption reserve			18		-
Profit and loss account			111,422		170,574
<b>SHAREHOLDERS' FUNDS</b>			<u>111,452</u>		<u>170,604</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 05 11 12



**K M Graham**  
Director

## **CONFLICT MANAGEMENT PLUS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012**

#### **1. ACCOUNTING POLICIES**

##### **1.1 ACCOUNTING CONVENTION**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2 TURNOVER**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

##### **1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Computers and software	-	50% straight line
Fixtures & fittings	-	15% reducing balance
Office equipment	-	20% straight line

##### **1.4 OPERATING LEASES**

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term

##### **1.5 DEFERRED TAXATION**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

##### **1.6 FOREIGN CURRENCIES**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the profit and loss account

##### **1.7 PENSIONS**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year

# CONFLICT MANAGEMENT PLUS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

### 2. TANGIBLE FIXED ASSETS

	£
<b>COST</b>	
At 1 April 2011	69,246
Disposals	(5,202)
At 31 March 2012	<u>64,044</u>
<b>DEPRECIATION</b>	
At 1 April 2011	54,153
Charge for the year	3,718
On disposals	(4,504)
At 31 March 2012	<u>53,367</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>10,677</u>
At 31 March 2011	<u>15,093</u>

### 3. SHARE CAPITAL

	2012 £	2011 £
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
12 (2011 - 30) Ordinary shares of £1 each	<u>12</u>	<u>30</u>

On 30/01/2012 the company purchased back 18 ordinary shares of £1 each for a total consideration of £72,000