

REGISTERED NUMBER: 03880628 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Conflict Management Plus Limited

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for the Year Ended 31 March 2017

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Conflict Management Plus Limited

Company Information
for the Year Ended 31 March 2017

DIRECTORS:

K M Graham
R Roberts
Mrs E A McCaw

REGISTERED OFFICE:

Low Farm
Brook Road
Bassingbourn
Royston
Hertfordshire
SG8 5NT

REGISTERED NUMBER:

03880628 (England and Wales)

ACCOUNTANTS:

Harcastle Burton LLP
Lake House
Market Hill
Royston
Hertfordshire
SG8 9JN

Conflict Management Plus Limited (Registered number: 03880628)

Balance Sheet
31 March 2017

| | Notes | 31.3.17 £ | £ | 31.3.16 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 7,010 | | 8,982 |
| Investments | 5 | | <u>50</u> | | <u>5,000</u> |
| | | | 7,060 | | 13,982 |
| CURRENT ASSETS | | | | | |
| Debtors | 6 | 501,481 | | 366,285 | |
| Cash at bank | | <u>174,835</u> | | <u>102,844</u> | |
| | | 676,316 | | 469,129 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 7 | <u>326,509</u> | | <u>222,902</u> | |
| NET CURRENT ASSETS | | | <u>349,807</u> | | <u>246,227</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 356,867 | | 260,209 |
| PROVISIONS FOR LIABILITIES | | | <u>1,016</u> | | <u>1,390</u> |
| NET ASSETS | | | <u>355,851</u> | | <u>258,819</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 8 | | 100 | | 12 |
| Capital redemption reserve | | | 18 | | 18 |
| Retained earnings | | | <u>355,733</u> | | <u>258,789</u> |
| SHAREHOLDERS' FUNDS | | | <u>355,851</u> | | <u>258,819</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
31 March 2017

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 3 October 2017 and were signed on its behalf by:

K M Graham - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

Conflict Management Plus Limited 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|-------------------------------|
| Fixtures and fittings | - 15% on reducing balance |
| Computer equipment | - 50% on cost and 20% on cost |

Investments in associates

Investments in associate undertakings are recognised at cost less any provision for impairment.

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 10.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

4. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|------------------------|----------------------------------|----------------------------|---------------|
| COST | | | |
| At 1 April 2016 | 18,902 | 54,254 | 73,156 |
| Additions | - | 920 | 920 |
| Disposals | - | (555) | (555) |
| At 31 March 2017 | <u>18,902</u> | <u>54,619</u> | <u>73,521</u> |
| DEPRECIATION | | | |
| At 1 April 2016 | 14,158 | 50,016 | 64,174 |
| Charge for year | 562 | 2,145 | 2,707 |
| Eliminated on disposal | - | (370) | (370) |
| At 31 March 2017 | <u>14,720</u> | <u>51,791</u> | <u>66,511</u> |
| NET BOOK VALUE | | | |
| At 31 March 2017 | <u>4,182</u> | <u>2,828</u> | <u>7,010</u> |
| At 31 March 2016 | <u>4,744</u> | <u>4,238</u> | <u>8,982</u> |

5. FIXED ASSET INVESTMENTS

| | Interest in associate £ |
|--------------------------------------|----------------------------------|
| COST | |
| At 1 April 2016 and 31 March 2017 | <u>15,000</u> |
| PROVISIONS | |
| At 1 April 2016 | 10,000 |
| Impairments | <u>4,950</u> |
| At 31 March 2017 | <u>14,950</u> |
| NET BOOK VALUE | |
| At 31 March 2017 | <u>50</u> |
| At 31 March 2016 | <u>5,000</u> |

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.3.17 £ | 31.3.16 £ |
|---------------|----------------|----------------|
| Trade debtors | 428,414 | 142,661 |
| Other debtors | <u>73,067</u> | <u>223,624</u> |
| | <u>501,481</u> | <u>366,285</u> |

Conflict Management Plus Limited (Registered number: 03880628)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|------------------------------|----------------|----------------|
| | 31.3.17 | 31.3.16 |
| | £ | £ |
| Trade creditors | 89,653 | 80,695 |
| Taxation and social security | 107,733 | 50,404 |
| Other creditors | 129,123 | 91,803 |
| | <u>326,509</u> | <u>222,902</u> |

8. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|----------------|------------|-----------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 31.3.17 | 31.3.16 |
| | | | £ | £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>12</u> |

88 Ordinary shares were issued during the year.

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.