

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2014**  
**for**  
**Conifer Developments Limited**

SATURDAY



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27/06/2015

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COMPANIES HOUSE

**Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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**Conifer Developments Limited**

**Company Information  
for the Year Ended 30 September 2014**

**DIRECTORS:**

B J Westwood  
Mrs J R Westwood  
M D Westwood

**SECRETARY:**

Mrs J R Westwood

**REGISTERED OFFICE:**

Old Printers Yard  
156 South Street  
Dorking  
Surrey  
RH4 2HF

**REGISTERED NUMBER:**

04301556 (England and Wales)

**ACCOUNTANTS:**

Bullimores LLP  
Chartered Accountants  
Old Printers Yard  
156 South Street  
Dorking  
Surrey  
RH4 2HF

Abbreviated Balance Sheet  
30 September 2014

	Notes	30.9.14 £	30.9.13 £
<b>CURRENT ASSETS</b>			
Stocks		200,000	200,000
Debtors		38,239	189,169
Cash at bank		339,330	272,285
		<u>577,569</u>	<u>661,454</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>2,274</u>	<u>40,532</u>
<b>NET CURRENT ASSETS</b>		<u>575,295</u>	<u>620,922</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>575,295</u>	<u>620,922</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>575,195</u>	<u>620,822</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>575,295</u>	<u>620,922</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

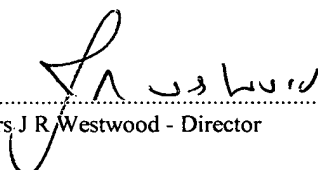
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

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 25/6/15 and were signed on its behalf by:

  
Mrs J R Westwood - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2014**

**1. ACCOUNTING POLICIES**

**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 April 2008).

**Tangible fixed assets**

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

Computer equipment - 33% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are only recognised when it is considered more likely than not that they will be recovered in the near future.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013	
and 30 September 2014	1,016
<b>DEPRECIATION</b>	
At 1 October 2013	
and 30 September 2014	1,016
<b>NET BOOK VALUE</b>	
At 30 September 2014	-
At 30 September 2013	-

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
50	Ordinary	£1	50	50
50	'A' Ordinary	£1	50	50
			100	100

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2014

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2014 and 30 September 2013:

	30.9.14 £	30.9.13 £
<b>B J Westwood and Mrs J R Westwood</b>		
Balance outstanding at start of year	151,335	20,449
Amounts advanced	129,763	151,335
Amounts repaid	(248,696)	(20,449)
Balance outstanding at end of year	<u>32,402</u>	<u>151,335</u>
<b>M D Westwood</b>		
Balance outstanding at start of year	-	-
Amounts advanced	196	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>196</u>	<u>-</u>

The loans outstanding at the balance sheet date are due to be repaid in full by 30 June 2015. The loan to B J Westwood carries interest at a commercial rate.

5. **SECURITY**

HSBC bank holds fixed and floating charges, created by way of a debenture on 13 August 2003, over the assets of the company.