

**REGISTERED NUMBER: 04301556 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 September 2018**  
**for**  
**Conifer Developments Limited**



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for the Year Ended 30 September 2018**

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**Conifer Developments Limited**  
**Company Information**  
**for the Year Ended 30 September 2018**

**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

**BUSINESS ADDRESS:**

Conifers  
41 Traps Lane  
New Malden  
Surrey  
KT3 4SG

**REGISTERED NUMBER:**

04301556 (England and Wales)

**ACCOUNTANTS:**

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

Conifer Developments Limited (Registered number: 04301556)

**Balance Sheet**  
**30 September 2018**

	Notes	30.9.18 £	30.9.17 £
<b>FIXED ASSETS</b>			
Tangible assets	5	-	-
Investment property	6	330,000	330,000
		<u>330,000</u>	<u>330,000</u>
<b>CURRENT ASSETS</b>			
Stocks		272,735	200,000
Debtors	7	730	597
Cash at bank		33,839	42,396
		<u>307,304</u>	<u>242,993</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	20,802	14,401
		<u>20,802</u>	<u>14,401</u>
<b>NET CURRENT ASSETS</b>		<u>286,502</u>	<u>228,592</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>616,502</u>	<u>558,592</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		616,402	558,492
		<u>616,502</u>	<u>558,592</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>616,502</u>	<u>558,592</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
- (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 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 20/6/15 and were signed on its behalf by:

  
B J Westwood - Director

  
Mrs J R Westwood - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30 September 2018**

**1. STATUTORY INFORMATION**

Conifer Developments 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

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

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**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

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Stocks**

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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 profit or loss in the period to which they relate.

**4. EMPLOYEES AND DIRECTORS**

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

**5. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 October 2017	
and 30 September 2018	1,016
<b>DEPRECIATION</b>	
At 1 October 2017	
and 30 September 2018	1,016
<b>NET BOOK VALUE</b>	
At 30 September 2018	-
At 30 September 2017	-

**Conifer Developments Limited (Registered number: 04301556)**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2018**

**6. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 October 2017 and 30 September 2018	330,000
<b>NET BOOK VALUE</b>	
At 30 September 2018	330,000
At 30 September 2017	330,000

Fair value at 30 September 2018 is represented by:

	£
Valuation in 2015	(9,165)
Cost	339,165
	330,000

If investment property had not been revalued it would have been included at the following historical cost:

	30.9.18 £	30.9.17 £
Cost	339,165	339,165

Investment property was valued on a fair value basis on 30 September 2018 by the directors.

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18 £	30.9.17 £
VAT	730	597

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18 £	30.9.17 £
Trade creditors	3,320	885
Tax	4,085	-
Social security and other taxes	11,397	11,399
Other creditors	-	117
Accruals and deferred income	2,000	2,000
	20,802	14,401

**9. CONSIDERATION OF THE BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS**

The directors have considered the basis of preparation of the accounts in the directors report.