

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**CONTI'S ENTERPRISES LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2015**

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**CONTI'S ENTERPRISES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**DIRECTORS:**

L Conti  
Mrs P W Conti

**SECRETARY:**

L Conti

**REGISTERED OFFICE:**

14 Llwynypia Road  
Tonypandy  
Rhondda Cynon Taff  
CF40 2EL

**REGISTERED NUMBER:**

04808202 (England and Wales)

**ACCOUNTANTS:**

Curtis, Bowden and Thomas Limited  
101 Dunraven Street  
Tonypandy  
Rhondda Cynon Taff  
CF40 1AR

**CONTI'S ENTERPRISES LIMITED (REGISTERED NUMBER: 04808202)**

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2015**

31.3.14				31.3.15
£	£		Notes	£
		<b>FIXED ASSETS</b>		
	92,500	Intangible assets	2	82,500
	<u>32,800</u>	Tangible assets	3	<u>38,238</u>
	125,300			120,738
		<b>CURRENT ASSETS</b>		
10,000		Stocks		10,000
-		Debtors		1,993
<u>15,416</u>		Cash at bank and in hand		<u>29,898</u>
25,416				41,891
		<b>CREDITORS</b>		
<u>26,990</u>		Amounts falling due within one year		<u>30,774</u>
	<u>(1,574)</u>	<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>11,117</u>
	123,726	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		131,855
		<b>PROVISIONS FOR LIABILITIES</b>		<u>5,154</u>
	<u>3,457</u>	<b>NET ASSETS</b>		<u>126,701</u>
	<u>120,269</u>			
		<b>CAPITAL AND RESERVES</b>		
	100	Called up share capital	4	100
	<u>120,169</u>	Profit and loss account		<u>126,601</u>
	<u>120,269</u>	<b>SHAREHOLDERS' FUNDS</b>		<u>126,701</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2015**

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 8 December 2015 and were signed on its behalf by:

L Conti - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

**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	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<u>200,000</u>
<b>AMORTISATION</b>	
At 1 April 2014	107,500
Amortisation for year	<u>10,000</u>
At 31 March 2015	<u>117,500</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>82,500</u>
At 31 March 2014	<u>92,500</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	290,208
Additions	<u>17,482</u>
At 31 March 2015	<u>307,690</u>
<b>DEPRECIATION</b>	
At 1 April 2014	257,408
Charge for year	<u>12,044</u>
At 31 March 2015	<u>269,452</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>38,238</u>
At 31 March 2014	<u>32,800</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**CONTI'S ENTERPRISES LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Conti's Enterprises Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Conti's Enterprises Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Conti's Enterprises Limited and state those matters that we have agreed to state to the Board of Directors of Conti's Enterprises Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Conti's Enterprises Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Conti's Enterprises Limited. You consider that Conti's Enterprises Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Conti's Enterprises Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Curtis, Bowden and Thomas Limited  
101 Dunraven Street  
Tonypandy  
Rhondda Cynon Taff  
CF40 1AR

Date: .....



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.