

**CONKERED LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2018**

AmCounting Limited

Unit 9 - 11  
RFL House, Anderson Street  
Dunblane  
Perthshire  
FK15 9AJ

**Conkered Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 28 February 2018**

---

**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—5

**Conkered Limited**  
**Balance Sheet**  
**As at 28 February 2018**

Registered number: 5221547

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		406		618
			<u>406</u>		<u>618</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	6,109		6,852	
Cash at bank and in hand		<u>5,678</u>		<u>1,018</u>	
		11,787		7,870	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	<u>(35,943 )</u>		<u>(44,301 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(24,156 )</u>		<u>(36,431 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(23,750 )</u>		<u>(35,813 )</u>
<b>NET ASSETS</b>			<u>(23,750 )</u>		<u>(35,813 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		100		100
Profit and Loss Account			<u>(23,850 )</u>		<u>(35,913 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(23,750)</u>		<u>(35,813)</u>

**Conkered Limited**  
**Balance Sheet (continued)**  
**As at 28 February 2018**

---

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

-----

**Mr David Gowen**

**26 November 2018**

The notes on pages 3 to 5 form part of these financial statements.

**Conkered Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 28 February 2018**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% Reducing Balance
Computer Equipment	25% Straight Line

**1.4. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the 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 differences are taken into account in arriving at the operating profit.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2018</b>	<b>2017</b>
Office and administration	2	2
	2	2

**Conkered Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 28 February 2018**

**4. Tangible Assets**

	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 March 2017	423	2,676	3,099
As at 28 February 2018	423	2,676	3,099
<b>Depreciation</b>			
As at 1 March 2017	367	2,114	2,481
Provided during the period	14	198	212
As at 28 February 2018	381	2,312	2,693
<b>Net Book Value</b>			
As at 28 February 2018	42	364	406
As at 1 March 2017	56	562	618

**5. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	6,109	6,852
	6,109	6,852

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	515	22,002
VAT	1,744	1,088
Other creditors	2,229	-
Accruals and deferred income	800	800
Directors' loan accounts	30,655	20,411
	35,943	44,301

**7. Share Capital**

	<b>2018</b>	<b>2017</b>
Allotted, Called up and fully paid	100	100

**8. Controlling Party**

The company's controlling parties are David Gowan and Fiona Gowan by virtue of their ownership of 100% of the issued share capital in the company.

**Conkered Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 28 February 2018**

---

**9. General Information**

Conkered Limited is a private company, limited by shares, incorporated in England & Wales, registered number 5221547. The registered office is PO Box 501, The Nexus Building, Broadway, Letchworth Garden City, Herts, SG3 9BL.

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.