

Registration number 5281121

Conifers Management Co. Ltd

Abbreviated Accounts

for the Year Ended 31 December 2006

KM
Chartered Accountants
4 - 6 Grimshaw Street
Burnley
BB11 2AZ

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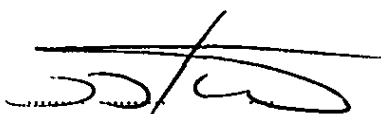
Conifers Management Co. Ltd
Abbreviated Balance Sheet as at 31 December 2006

		31 December 2006		31 December 2005	
	Note	£	£	£	£
Current assets					
Debtors		960		3,629	
Cash at bank and in hand		<u>1,860</u>		<u>5,649</u>	
			2,820		9,278
Creditors: Amounts falling due within one year			<u>(19,017)</u>		<u>(9,775)</u>
Net liabilities			<u>(16,197)</u>		<u>(497)</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss reserve			<u>(16,297)</u>		<u>(597)</u>
Equity shareholders' deficit			<u>(16,197)</u>		<u>(497)</u>

For the financial year ended 31 December 2006, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the Director on 6 August 2007



S Stansfield
Director

Conifers Management Co. Ltd

Notes to the abbreviated accounts for the Year Ended 31 December 2006

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

Going concern

These financial statements have been prepared on a going concern basis

Turnover

Turnover represents the invoiced value of sales of goods

2 Share capital

	31 December 2006 £	31 December 2005 £
Authorised		
Equity		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
Equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Conifers Management Co. Ltd

Notes to the abbreviated accounts for the Year Ended 31 December 2006

continued

3 Related parties

Controlling entity

The company is under the control of Mr C Stansfield who owns 81% of the shares in issue

Related party transactions

During the year the company purchased from Simon Stansfield Homes Ltd, a company controlled by the company's director, Mr S Stansfield, £6,232 (2005 - £12,570) of goods and services and charged service charges amounting to NIL (2005 - £3,560) at normal trade prices. At 31st December 2006, £22,890 was due to Simon Stansfield Homes Ltd in respect of the goods and services. This amount is included within creditors due within one year.

During the year the company purchased from Guardian Properties (NW) Ltd, a company controlled by the company's director, Mr S Stansfield, £2,854 of goods and services. At 31st December 2006, £2,854 was due to Guardian Properties (NW) Ltd in respect of the goods and services. This amount is included within creditors due within one year.