

# **PROJECT CONSERVATORY LTD**

**Company Registration Number:  
07298972 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 29th June 2010**

**End date: 30th June 2011**

SUBMITTED

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# **PROJECT CONSERVATORY LTD**

## **Company Information for the Period Ended 30th June 2011**

Mr C Richards

Mr J Melling

**Registered office:**

23 Brereton Drive

Nantwich

Cheshire

CW5 6HE

GB-ENG

**Company Registration Number:**

07298972 (England and Wales)

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# PROJECT CONSERVATORY LTD

## Abbreviated Balance sheet As at 30th June 2011

	Notes	2011 £	£
<b>Fixed assets</b>			
Tangible assets:	5	986	-
<b>Total fixed assets:</b>		<u>986</u>	<u>-</u>
<b>Current assets</b>			
Debtors:	6	66	-
Cash at bank and in hand:		10,041	-
<b>Total current assets:</b>		<u>10,107</u>	<u>-</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	5,622	-
<b>Net current assets (liabilities):</b>		<u>4,485</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		5,471	-
<b>Total net assets (liabilities):</b>		<u>5,471</u>	<u>-</u>

The notes form part of these financial statements

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# PROJECT CONSERVATORY LTD

## Abbreviated Balance sheet As at 30th June 2011 continued

	Notes	2011 £	£
<b>Capital and reserves</b>			
Called up share capital:	8	99	-
Profit and Loss account:		5,372	-
<b>Total shareholders funds:</b>		<u>5,471</u>	<u>-</u>

For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 February 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr C Richards  
Status: Director

The notes form part of these financial statements

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# **PROJECT CONSERVATORY LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Office equipment 20%

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# PROJECT CONSERVATORY LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
Additions:	1,232
At 30th June 2011:	1,232
<b>Depreciation</b>	
Charge for year:	246
At 30th June 2011:	246
<b>Net book value</b>	
At 30th June 2011:	986

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# PROJECT CONSERVATORY LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

### 6. Debtors

	2011 £	£
Other debtors:	66	-
<b>Total:</b>	<b>66</b>	<b>-</b>

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# PROJECT CONSERVATORY LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

### 7. Creditors: amounts falling due within one year

	2011 £	£
Taxation and social security:	3,973	-
Accruals and deferred income:	450	-
Other creditors:	1,199	-
<b>Total:</b>	<b>5,622</b>	<b>-</b>

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# PROJECT CONSERVATORY LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

### 8. Called up share capital

Allotted, called up and paid

Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	99
Total share capital:			<u>99</u>

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