

Registered Number: 08530213

England and Wales

TEWKESBURY CONSERVATION LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 May 2016

TEWKESBURY CONSERVATION LIMITED
Contents Page
For the year ended 31 May 2016

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

TEWKESBURY CONSERVATION LIMITED

Accountants' Report For the year ended 31 May 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JEFF LEROUX AND CO
GRANGE FARM
GRANGE ROAD
NORTHWAY
TEWKESBURY
GL20 8HZ

Dated: 27 January 2017

TEWKESBURY CONSERVATION LIMITED
Abbreviated Balance Sheet
As at 31 May 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	12,455	11,614
		12,455	11,614
Current assets			
Debtors		18,260	18,260
Cash at bank and in hand		21,055	5,085
		39,315	23,345
Creditors: amounts falling due within one year		(72,459)	(60,881)
Net current liabilities		(33,144)	(37,536)
Total assets less current liabilities		(20,689)	(25,922)
Net liabilities		(20,689)	(25,922)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(20,691)	(25,924)
Shareholders funds		(20,689)	(25,922)

For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

MR IAN BISHOP Director

Date approved by the board: 27 January 2017

TEWKESBURY CONSERVATION LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 May 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a method giving a constant rate of return on the balance outstanding.

Dividends

Dividends for the year were £13470

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	18 Reducing balance
---------------------	---------------------

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

2 Intangible fixed assets

Goodwill is shown at cost

TEWKESBURY CONSERVATION LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 May 2016

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 June 2015	16,670
Additions	3,575
At 31 May 2016	20,245
Depreciation	
At 01 June 2015	5,056
Charge for year	2,734
At 31 May 2016	7,790
Net book values	
At 31 May 2016	12,455
At 31 May 2015	11,614

FIXED ASSETS OF PLANT, MACHINERY AND MOTOR VEHICLES ARE DEPRECIATED AT 18% PER ANNUM

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.