

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2008
FOR
THE CONSERVATORY (EK) LIMITED



THE CONSERVATORY (EK) LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 29 February 2008**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

THE CONSERVATORY (EK) LIMITED

COMPANY INFORMATION
for the Year Ended 29 February 2008

DIRECTOR:	D Douglas
SECRETARY:	Mrs M Douglas
REGISTERED OFFICE:	Marion Reid House Unit 5B Peacock Cross Industrial Estate Burnbank Road Hamilton ML3 9AQ
REGISTERED NUMBER:	SC142374 (England and Wales)
ACCOUNTANTS:	Curle & Co Chartered Accountants 22 Backbrae Street Kilsyth G65 0NH
BANKERS:	Bank of Scotland plc 41 Princes Mall East Kilbride G74 1LA

THE CONSERVATORY (EK) LIMITED

ABBREVIATED BALANCE SHEET

29 February 2008

	Notes	29.2.08 £	£	28.2.07 £	£
FIXED ASSETS					
Tangible assets	2		2,860		112
CURRENT ASSETS					
Stocks		4,110		5,540	
Debtors		36,013		26,966	
Cash at bank		28,719		18,780	
		<u>68,842</u>		<u>51,286</u>	
CREDITORS					
Amounts falling due within one year		<u>32,506</u>		<u>24,184</u>	
NET CURRENT ASSETS			<u>36,336</u>		<u>27,102</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>39,196</u>		<u>27,214</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>39,194</u>		<u>27,212</u>
SHAREHOLDERS' FUNDS			<u>39,196</u>		<u>27,214</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 29 February 2008

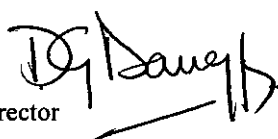
The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 18th June 08. and were signed by

Director 

The notes form part of these abbreviated accounts

THE CONSERVATORY (EK) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 29 February 2008

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 January 2007)

Turnover

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

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 cost
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2007	17,846
Additions	3,400
Disposals	(4,385)
	<hr/>
At 29 February 2008	16,861
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DEPRECIATION	
At 1 March 2007	17,734
Charge for year	213
Eliminated on disposal	(3,946)
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At 29 February 2008	14,001
	<hr/>
NET BOOK VALUE	
At 29 February 2008	2,860
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At 28 February 2007	112
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THE CONSERVATORY (EK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS continued
for the Year Ended 29 February 2008

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	29 2 08 £	28 2 07 £
100	Ordinary	£1 00	<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value	29.2.08 £	28 2 07 £
2	Ordinary	£1 00	<u>2</u>	<u>2</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE CONSERVATORY (EK) LIMITED**

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

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have prepared the financial statements of the company for the year ended 29 February 2008 on pages nil to nil from the accounting records and information and explanations supplied to us

This report is made to the company's director, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the company's director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the Balance Sheet as at 29 February 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Curle & Co
Chartered Accountants
22 Backbrae Street
Kilsyth
G65 0NH

Date

18/6/08