

Registered Number SC142374

The Conservatory (EK) Limited

Abbreviated Accounts

28 February 2011

The Conservatory (EK) Limited

Registered Number SC142374

Company Information

Registered Office:

Marion Reid House Unit 5B
Peacock Cross Ind Estate
Burnbank Road
Hamilton
ML3 9AQ

Reporting 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

Registered Number SC142374

Balance Sheet as at 28 February 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	3,750	1,833
		<u>3,750</u>	<u>1,833</u>
Current assets			
Stocks		32,000	21,815
Debtors		10,709	38,691
Cash at bank and in hand		34,646	16,291
Total current assets		<u>77,355</u>	<u>76,797</u>
Creditors: amounts falling due within one year		(45,672)	(43,389)
Net current assets (liabilities)		31,683	33,408
Total assets less current liabilities		<u>35,433</u>	<u>35,241</u>
Total net assets (liabilities)		<u>35,433</u>	<u>35,241</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		35,431	35,239
Shareholders funds		<u>35,433</u>	<u>35,241</u>

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- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 November 2011

And signed on their behalf by:

D Douglas, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2011

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 April 2008).

Turnover

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

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on cost
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 Tangible fixed assets

	Total
Cost	£
At 01 March 2010	16,860
Additions	5,000
Disposals	-
At 28 February 2011	<u>18,460</u>
Depreciation	
At 01 March 2010	15,027
Charge for year	1,250
On disposals	-
At 28 February 2011	<u>14,710</u>
Net Book Value	
At 28 February 2011	3,750
At 28 February 2010	<u>1,833</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Ultimate controlling party**

The Director owns and controls the company.