

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2012
FOR
THE CONSERVATORY (EK) LIMITED**

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for the Year Ended 29 February 2012**

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THE CONSERVATORY (EK) LIMITED

COMPANY INFORMATION
for the Year Ended 29 February 2012

DIRECTOR:	D Douglas
SECRETARY:	D Douglas
REGISTERED OFFICE:	Marion Reid House Unit 5B Peacock Cross Ind Estate Burnbank Road Hamilton ML3 9AQ
REGISTERED NUMBER:	SC142374 (Scotland)
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)

**ABBREVIATED BALANCE SHEET
29 February 2012**

	Notes	29.2.12 £	£	28.2.11 £	£
FIXED ASSETS					
Tangible assets	2		2,812		3,750
CURRENT ASSETS					
Stocks		38,703		32,000	
Debtors		15,012		10,709	
Cash at bank		30,012		34,646	
		83,727		77,355	
CREDITORS					
Amounts falling due within one year		54,455		45,672	
NET CURRENT ASSETS			29,272		31,683
TOTAL ASSETS LESS CURRENT LIABILITIES			32,084		35,433
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			32,082		35,431
SHAREHOLDERS' FUNDS			32,084		35,433

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 November 2012 and were signed by:

D Douglas - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 29 February 2012

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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	18,460
Disposals	(13,460)
At 29 February 2012	<u>5,000</u>
DEPRECIATION	
At 1 March 2011	14,710
Charge for year	938
Eliminated on disposal	(13,460)
At 29 February 2012	<u>2,188</u>
NET BOOK VALUE	
At 29 February 2012	<u>2,812</u>
At 28 February 2011	<u>3,750</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	29.2.12 £
2	Ordinary	£1.00	<u>2</u>
			28.2.11 £
			<u>2</u>

4. ULTIMATE CONTROLLING PARTY

The Director owns and controls the company.

**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 three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Conservatory (EK) Limited for the year ended 29 February 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of The Conservatory (EK) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Conservatory (EK) Limited and state those matters that we have agreed to state to the director of The Conservatory (EK) Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that The Conservatory (EK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Conservatory (EK) Limited. You consider that The Conservatory (EK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Conservatory (EK) Limited. 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 statutory financial statements.

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

Date:

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.