

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2010
FOR
THE CONSERVATORY (EK) LIMITED

SATURDAY



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27/11/2010
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THE CONSERVATORY (EK) LIMITED

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for the Year Ended 28 February 2010**

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THE CONSERVATORY (EK) LIMITED

COMPANY INFORMATION
for the Year Ended 28 February 2010

DIRECTOR:	D Douglas
SECRETARY:	D Douglas
REGISTERED OFFICE:	Marion Reid House Unit 5B Peacock Cross Industrial 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

ABBREVIATED BALANCE SHEET
28 February 2010

	Notes	28.2.10 £	£	28.2.09 £	£
FIXED ASSETS					
Tangible assets	2		1,833		2,116
CURRENT ASSETS					
Stocks		12,815		14,215	
Debtors		38,691		38,182	
Cash at bank		16,291		30,714	
		<u>67,797</u>		<u>83,111</u>	
CREDITORS					
Amounts falling due within one year		<u>44,869</u>		<u>46,924</u>	
NET CURRENT ASSETS			<u>22,928</u>		<u>36,187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,761</u>		<u>38,303</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>24,759</u>		<u>38,301</u>
SHAREHOLDERS' FUNDS			<u>24,761</u>		<u>38,303</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2010 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
- (b) 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.

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 26th November 2010 and were signed by:

D. Douglas
D Douglas - Director

The notes form part of these abbreviated accounts

THE CONSERVATORY (EK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 28 February 2010

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.

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 2009	
and 28 February 2010	<u>16,860</u>
DEPRECIATION	
At 1 March 2009	14,416
Charge for year	<u>611</u>
	<u>15,027</u>
At 28 February 2010	
NET BOOK VALUE	
At 28 February 2010	<u>1,833</u>
At 28 February 2009	<u>2,444</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	28.2.10 £	28.2.09 £
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 three) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company for the year ended 28 February 2010 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, 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, 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 28 February 2010 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 2006. 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: 29/11/10