

CONFLICT MANAGEMENT PLUS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

TUESDAY



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18/10/2011

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COMPANIES HOUSE

CONFLICT MANAGEMENT PLUS LIMITED
REGISTERED NUMBER: 03880628

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2011

	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Tangible assets	2		15,093		13,805
CURRENT ASSETS					
Debtors		202,468		265,710	
Cash at bank and in hand		127,187		202,507	
		<u>329,655</u>		<u>468,217</u>	
CREDITORS , amounts falling due within one year		(172,154)		(299,903)	
NET CURRENT ASSETS			157,501		168,314
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>172,594</u>		<u>182,119</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			(1,990)		(1,425)
NET ASSETS			<u>170,604</u>		<u>180,694</u>
CAPITAL AND RESERVES					
Called up share capital	3		30		30
Profit and loss account			170,574		180,664
SHAREHOLDERS' FUNDS			<u>170,604</u>		<u>180,694</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2011 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 29 09 2011



K M Graham
Director

CONFLICT MANAGEMENT PLUS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

1.1 ACCOUNTING CONVENTION

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Computers and software	-	50% straight line
Fixtures & fittings	-	15% reducing balance
Office equipment	-	20% straight line

1.4 OPERATING LEASES

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

1.5 DEFERRED TAXATION

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

1.6 FOREIGN CURRENCIES

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the profit and loss account

1.7 PENSIONS

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year

CONFLICT MANAGEMENT PLUS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**

2 TANGIBLE FIXED ASSETS

	£
COST	
At 1 April 2010	60,937
Additions	8,309
	<u>69,246</u>
At 31 March 2011	<u>69,246</u>
DEPRECIATION	
At 1 April 2010	47,132
Charge for the year	7,021
	<u>54,153</u>
At 31 March 2011	<u>54,153</u>
NET BOOK VALUE	
At 31 March 2011	<u>15,093</u>
	<u>15,093</u>
At 31 March 2010	<u>13,805</u>
	<u>13,805</u>

3. SHARE CAPITAL

	2011 £	2010 £
ALLOTTED, CALLED UP AND FULLY PAID		
30 Ordinary shares of £1 each	<u>30</u>	<u>30</u>