

Registration number 04746097

**Peter Martindale Conservation Limited**

**Abbreviated accounts**

**for the year ended 30 April 2014**

**Clifford Fry & Co LLP  
St Mary's House  
Netherhampton  
Salisbury  
Wiltshire  
SP2 8PU**

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16/10/2014

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COMPANIES HOUSE

# **Peter Martindale Conservation Limited**

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# Peter Martindale Conservation Limited

## Abbreviated balance sheet as at 30 April 2014

|   |       | 2014            |                | 2013            |                |
|---|-------|-----------------|----------------|-----------------|----------------|
|   | Notes | £               | £              | £               | £              |
| <b>Fixed assets</b>                                   |       |                 |                |                 |                |
| Tangible assets                                       | 2     |                 | 4,565          |                 | 3,030          |
| <b>Current assets</b>                                 |       |                 |                |                 |                |
| Stocks  |       | -               |                | 850             |                |
| Debtors   |       | 12,874          |                | 1,444           |                |
| Cash at bank and in hand                              |       | 68,310          |                | 60,876          |                |
|   |       | <u>81,184</u>   |                | <u>63,170</u>   |                |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(85,649)</u> |                | <u>(66,100)</u> |                |
| <b>Net current liabilities</b>                        |       |                 | <u>(4,465)</u> |                 | <u>(2,930)</u> |
| <b>Total assets less current liabilities</b>          |       |                 | 100            |                 | 100            |
| <b>Net assets</b>                                     |       |                 | <u>100</u>     |                 | <u>100</u>     |
| <b>Capital and reserves</b>                           |       |                 |                |                 |                |
| Called up share capital                               | 3     |                 | 100            |                 | 100            |
| <b>Shareholders' funds</b>                            |       |                 | <u>100</u>     |                 | <u>100</u>     |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

# **Peter Martindale Conservation Limited**

## **Abbreviated balance sheet (continued)**

### **Director's statements required by Sections 475(2) and (3) for the year ended 30 April 2014**

For the year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 12/10/2014 and are signed on his behalf by:

Peter Martindale

**Peter Martindale**  
**Director**

**Registration number 04746097**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# **Peter Martindale Conservation Limited**

## **Notes to the abbreviated financial statements for the year ended 30 April 2014**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

|                     |                        |
|---------------------|------------------------|
| Plant and machinery | - 20% reducing balance |
|---------------------|------------------------|

#### **1.4. Stock**

Work in progress is valued at the lower of cost and net realisable value.

#### **1.5. Long term contracts**

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

# Peter Martindale Conservation Limited

## Notes to the abbreviated financial statements for the year ended 30 April 2014

| 2. Fixed assets                           | Tangible<br>fixed<br>assets<br>£ |            |
|---|----------------------------------|------------|
| <b>Cost</b>                               |                                  |            |
| At 1 May 2013                             | 9,104                            |            |
| Additions                                 | 2,738                            |            |
| Disposals                                 | (389)                            |            |
| At 30 April 2014                          | <u>11,453</u>                    |            |
| <b>Depreciation</b>                       |                                  |            |
| At 1 May 2013                             | 6,074                            |            |
| On disposals                              | (262)                            |            |
| Charge for year                           | 1,076                            |            |
| At 30 April 2014                          | <u>6,888</u>                     |            |
| <b>Net book values</b>                    |                                  |            |
| At 30 April 2014                          | <u>4,565</u>                     |            |
| At 30 April 2013                          | <u>3,030</u>                     |            |
| 3. Share capital                          | 2014                             | 2013       |
|   | £                                | £          |
| <b>Allotted, called up and fully paid</b> |                                  |            |
| 100 Ordinary shares of £1 each            | <u>100</u>                       | <u>100</u> |
| <b>Equity Shares</b>                      |                                  |            |
| 100 Ordinary shares of £1 each            | <u>100</u>                       | <u>100</u> |