

REGISTERED NUMBER: 02461385 (England and Wales)

**Abbreviated Accounts for the Year Ended 31 March 2013**

**for**

**The Conference Shop Limited**



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COMPANIES HOUSE

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for the Year Ended 31 March 2013**

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**Company Information  
for the Year Ended 31 March 2013**

**DIRECTORS:**

Miss P Sykes  
N Sykes

**SECRETARY:**

Miss P Sykes

**REGISTERED OFFICE:**

Norfolk House  
75 Bartholomew Street  
Newbury  
Berkshire  
RG14 5DU

**REGISTERED NUMBER:**

02461385 (England and Wales)

**ACCOUNTANTS:**

Maughans Limited  
Chartered Accountants  
75 Bartholomew Street  
Newbury  
Berkshire  
RG14 5DU

**Abbreviated Balance Sheet  
31 March 2013**

	Notes	31 3 13 £	£	31 3 12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,799		1,951
<b>CURRENT ASSETS</b>					
Debtors		5,226		12,916	
Cash at bank		14,504		7,026	
		<u>19,730</u>		<u>19,942</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>14,770</u>		<u>14,780</u>	
<b>NET CURRENT ASSETS</b>			<u>4,960</u>		<u>5,162</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,759</u>		<u>7,113</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>6,757</u>		<u>7,111</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,759</u>		<u>7,113</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 18 12 2013 and were signed on its behalf by



Miss P Sykes - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013**

**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 services, 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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

**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**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2012	12,767	1,378	975	15,120
Additions	-	-	359	359
At 31 March 2013	12,767	1,378	1,334	15,479
<b>DEPRECIATION</b>				
At 1 April 2012	11,802	1,172	195	13,169
Charge for year	241	42	228	511
At 31 March 2013	12,043	1,214	423	13,680
<b>NET BOOK VALUE</b>				
At 31 March 2013	724	164	911	1,799
At 31 March 2012	965	206	780	1,951

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

	Nominal value £ 1	31 3 13 £	31 3 12 £
2 Ordinary		2	2

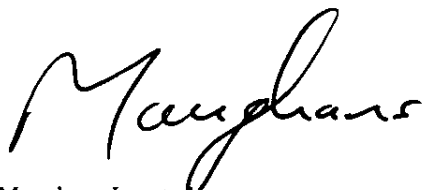
**The Conference Shop Limited**

**Report of the Accountants to the Directors of  
The Conference Shop Limited**

**The following reproduces the text of the report prepared for the directors 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.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Maughans Limited  
Chartered Accountants  
75 Bartholomew Street  
Newbury  
Berkshire  
RG14 5DU

Date

21/12/13