

Company Registration No. 03880628 (England and Wales)

**CONFLICT MANAGEMENT PLUS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2006**



**CONFLICT MANAGEMENT PLUS LIMITED**

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# CONFLICT MANAGEMENT PLUS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2006

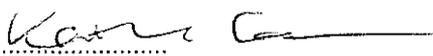
	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible assets	2		14,202		13,060
<b>Current assets</b>					
Debtors		223,882		176,503	
Cash at bank and in hand		54,149		79,124	
		<u>278,031</u>		<u>255,627</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(226,615)</u>		<u>(210,071)</u>	
<b>Net current assets</b>			<u>51,416</u>		<u>45,556</u>
<b>Total assets less current liabilities</b>			<u>65,618</u>		<u>58,616</u>
<b>Provisions for liabilities</b>			<u>(927)</u>		<u>(476)</u>
			<u>64,691</u>		<u>58,140</u>
<b>Capital and reserves</b>					
Called up share capital	3		30		10
Profit and loss account			64,661		58,130
<b>Shareholders' funds</b>			<u>64,691</u>		<u>58,140</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on ...12/12/06...

  
K M Graham  
Director

# CONFLICT MANAGEMENT PLUS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	50% on the reducing balance
Fixtures, fittings & equipment	15% on the reducing balance

#### 1.5 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with Financial Reporting Standard for Smaller Entities (effective January 2005).

#### 1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# CONFLICT MANAGEMENT PLUS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2006

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2005	50,844
Additions	9,596
Disposals	(1,131)
At 31 March 2006	<u>59,309</u>
<b>Depreciation</b>	
At 1 April 2005	37,784
On disposals	(896)
Charge for the year	8,219
At 31 March 2006	<u>45,107</u>
<b>Net book value</b>	
At 31 March 2006	<u>14,202</u>
At 31 March 2005	<u>13,060</u>

### 3 Share capital

	2006 £	2005 £
<b>Authorised</b>		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
30 Ordinary Shares of £1 each	<u>30</u>	<u>10</u>

During the year 20 ordinary shares of £1 each were allotted and fully paid at par.