

COMPANY REGISTRATION NUMBER 05724043

**THE CONSCIENTIA GROUP LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**28 FEBRUARY 2014**



**NEWBY CROUCH**  
Chartered Accountants  
Ember House  
35-37 Creek Road  
East Molesey  
Surrey  
KT8 9BE

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**THE CONSCIENTIA GROUP LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 28 FEBRUARY 2014**

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**THE CONSCIENTIA GROUP LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF THE CONSCIENTIA  
GROUP LIMITED**

**YEAR ENDED 28 FEBRUARY 2014**

In accordance with the engagement letter dated 18 February 2014, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report 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 technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 28 February 2014 your duty to ensure that the company has kept adequate 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.

NEWBY CROUCH  
Chartered Accountants  
Ember House  
35-37 Creek Road  
East Molesey  
Surrey  
KT8 9BE

30 April 2014

**THE CONSCIENTIA GROUP LIMITED**

**ABBREVIATED BALANCE SHEET**

**28 FEBRUARY 2014**

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets			2,462
<b>CURRENT ASSETS</b>			
Work in progress		75,000	75,000
Debtors		13,352	781
Cash at bank and in hand		4,899	203
		<u>93,251</u>	<u>75,984</u>
<b>CREDITORS</b> : Amounts falling due within one year		<u>84,607</u>	<u>52,378</u>
<b>NET CURRENT ASSETS</b>		8,644	23,606
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		10,490	26,068
<b>CREDITORS</b> : Amounts falling due after more than one year		35,000	35,000
		<u>(24,510)</u>	<u>(8,932)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	4	2	2
Profit and loss account		(24,512)	(8,934)
<b>DEFICIT</b>		<u>(24,510)</u>	<u>(8,932)</u>

For the year ended 28 February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 (the Act) relating to small companies

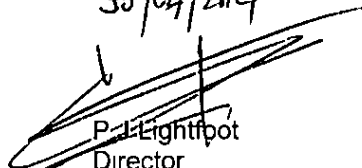
Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act, and
- The director acknowledges his responsibility 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 applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue on

30/04/2014

  
P. Lightfoot  
Director

Company Registration Number 05724043

The notes on pages 3 to 4 form part of these abbreviated accounts

**THE CONSCIENTIA GROUP LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 28 FEBRUARY 2014**

**1 ACCOUNTING POLICIES**

**Basis of accounting**

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)

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements. The company has net liabilities and its continuance may be dependent upon the provision of financial support by the director.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment                      -    25% on the reducing balance

**Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Provision for deferred taxation is made in accordance with Financial Reporting Standard 19.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**THE CONSCIENTIA GROUP LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 28 FEBRUARY 2014**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 March 2013 and 28 February 2014	<u>5,239</u>
<b>DEPRECIATION</b>	
At 1 March 2013	2,777
Charge for year	<u>616</u>
At 28 February 2014	<u>3,393</u>
<b>NET BOOK VALUE</b>	
At 28 February 2014	<u>1,846</u>
At 28 February 2013	<u>2,462</u>

**3. TRANSACTIONS WITH THE DIRECTOR**

During the year under review P J Lightfoot, the director, maintained a loan account with the company. Funds of £86,683 had been introduced up to 29 February 2013 and funds of £32,354 have been introduced during the current year leaving a balance due from the company of £119,037 at 28 February 2014. The company was under the control of P J Lightfoot, the director, throughout the current and previous year.

**4. SHARE CAPITAL**

**Allotted, called up and fully paid.**

	<b>2014</b>		<b>2013</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**5. POST BALANCE SHEET EVENTS**

Since the balance sheet date no events have occurred which would have a material effect on these financial statements.