

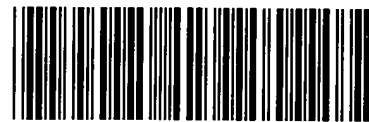
COMPANY REGISTRATION NUMBER 05724043

THE CONSCIENTIA GROUP LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
28 FEBRUARY 2015



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

FRIDAY



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11/09/2015
COMPANIES HOUSE

THE CONSCIENTIA GROUP LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 28 FEBRUARY 2015

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THE CONSCIENTIA GROUP LIMITED

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

YEAR ENDED 28 FEBRUARY 2015

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 2015 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

20 July 2015

THE CONSCIENTIA GROUP LIMITED

ABBREVIATED BALANCE SHEET

28 FEBRUARY 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Tangible assets			<u>1,846</u>
CURRENT ASSETS			
Stocks		75,000	75,000
Debtors		14,823	13,352
Cash at bank and in hand		<u>3,256</u>	<u>4,899</u>
		93,079	93,251
CREDITORS: Amounts falling due within one year		<u>90,921</u>	<u>84,607</u>
NET CURRENT ASSETS		2,158	<u>8,644</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,633	<u>10,490</u>
CREDITORS: Amounts falling due after more than one year		60,000	35,000
		<u>(55,367)</u>	<u>(24,510)</u>
CAPITAL AND RESERVES			
Called-up share capital	4	2	2
Profit and loss account		(55,369)	(24,512)
DEFICIT		<u>(55,367)</u>	<u>(24,510)</u>

For the year ended 28 February 2015 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 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 applicable to companies subject to the small companies regime.

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

31/7/15


P.J. 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 2015

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 2015

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 March 2014	5,239
Additions	<u>1,454</u>
At 28 February 2015	<u><u>6,693</u></u>
DEPRECIATION	
At 1 March 2014	3,393
Charge for year	<u>825</u>
At 28 February 2015	<u><u>4,218</u></u>
NET BOOK VALUE	
At 28 February 2015	<u><u>2,475</u></u>
At 28 February 2014	<u><u>1,846</u></u>

3. TRANSACTIONS WITH THE DIRECTOR

The company was under the control of P J Lightfoot, the director, throughout the current and previous year.

During the year under review P J Lightfoot, the director, maintained a loan account with the company. Funds of £119,037 had been introduced up to 29 February 2014 and funds of £31,274 have been introduced during the current year leaving a balance due from the company of £150,311 at 28 February 2015. The loan from the director is unsecured. No interest is charged and there is no fixed date for repayment. The director has agreed to subordinate this loan owed to him by the company to debts due to other creditors.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
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.