

REGISTERED NUMBER: 05731739 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011
FOR
A H CONISBEE & CO LIMITED



Tax Department	
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A H CONISBEE & CO LIMITED (REGISTERED NUMBER: 05731739)

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FOR THE YEAR ENDED 31 MARCH 2011**

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A H CONISBEE & CO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

DIRECTOR: D P Conisbee

SECRETARY: Smith Pearman Company Secretaries Ltd

REGISTERED OFFICE: Aberdeen House, High Street
Ripley
Surrey
GU23 6AQ

REGISTERED NUMBER: 05731739 (England and Wales)

ACCOUNTANTS: Smith Pearman
Chartered Accountants
Hurst House
High Street
Ripley
Surrey
GU23 6AY

A H CONISBEE & CO LIMITED (REGISTERED NUMBER: 05731739)

**ABBREVIATED BALANCE SHEET
31 MARCH 2011**

		2011		2010	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		300,000		300,000
Tangible assets	3		57,790		61,273
			<u>357,790</u>		<u>361,273</u>
CURRENT ASSETS					
Stocks		35,837		35,104	
Debtors		486,831		364,827	
Cash at bank and in hand		4,306		1,320	
		<u>526,974</u>		<u>401,251</u>	
CREDITORS					
Amounts falling due within one year	4	776,546		658,007	
NET CURRENT LIABILITIES			<u>(249,572)</u>		<u>(256,756)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			108,218		104,517
CREDITORS					
Amounts falling due after more than one year	4		(35,348)		(47,069)
PROVISIONS FOR LIABILITIES			<u>(1,739)</u>		<u>-</u>
NET ASSETS			<u><u>71,131</u></u>		<u><u>57,448</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			71,130		57,447
SHAREHOLDERS' FUNDS			<u><u>71,131</u></u>		<u><u>57,448</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 notes form part of these abbreviated accounts

A H CONISBEE & CO LIMITED (REGISTERED NUMBER: 05731739)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2011

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 director on 12 October 2011 and were signed by

A handwritten signature in black ink, consisting of a stylized 'D' followed by a series of loops and a long horizontal stroke.

D P Conisbee - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill is not being amortised as the directors feel that the value of the long established business will not fall This will be reviewed and tested for impairment each financial year

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet Those held under hire purchase contracts are depreciated over their estimated useful lives Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period The capital element of the future payments is treated as a liability

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	
and 31 March 2011	300,000
NET BOOK VALUE	
At 31 March 2011	300,000
At 31 March 2010	300,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	74,353
Additions	18,237
	<u>92,590</u>
At 31 March 2011	
DEPRECIATION	
At 1 April 2010	13,080
Charge for year	21,720
	<u>34,800</u>
At 31 March 2011	
NET BOOK VALUE	
At 31 March 2011	<u>57,790</u>
At 31 March 2010	<u>61,273</u>

4 CREDITORS

Creditors include an amount of £576,999 (2010 - £457,064) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
1	Ordinary shares	1 00	<u>1</u>	<u>1</u>

6 DIRECTOR'S PERSONAL GUARANTEES

The director D P Conisbee has given a personal guarantee of £50,000 to Lloyds TSB Finance Limited in relation to the sales invoices discounted