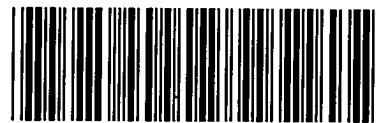


**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**  
**FOR**  
**A H CONISBEE & CO LIMITED**

THURSDAY



\*A3ILPX7L\*

A23

16/10/2014

#197

COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2014**

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**A H CONISBEE & CO LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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**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

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Intangible assets	2	300,000	300,000
Tangible assets	3	20,387	25,811
		<u>320,387</u>	<u>325,811</u>
<b>CURRENT ASSETS</b>			
Stocks		34,700	35,020
Debtors		333,166	271,621
Cash at bank and in hand		64,160	40,161
		<u>432,026</u>	<u>346,802</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	673,866	601,131
		<u></u>	<u></u>
<b>NET CURRENT LIABILITIES</b>		<u>(241,840)</u>	<u>(254,329)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>78,547</u>	<u>71,482</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	77,700	83,334
		<u></u>	<u></u>
<b>NET ASSETS/(LIABILITIES)</b>		<u><u>847</u></u>	<u><u>(11,852)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1	1
Profit and loss account		846	(11,853)
		<u></u>	<u></u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>847</u></u>	<u><u>(11,852)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

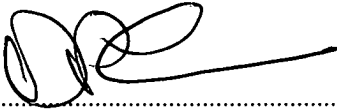
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2014**

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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 09/10/14 and were signed by:



.....  
D P Conisbee - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014

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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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2014

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2013	
and 31 March 2014	300,000
<b>NET BOOK VALUE</b>	
At 31 March 2014	300,000
At 31 March 2013	300,000

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2013	85,949
Additions	1,897
Disposals	(12,894)
At 31 March 2014	74,952
<b>DEPRECIATION</b>	
At 1 April 2013	60,138
Charge for year	7,321
Eliminated on disposal	(12,894)
At 31 March 2014	54,565
<b>NET BOOK VALUE</b>	
At 31 March 2014	20,387
At 31 March 2013	25,811

4. CREDITORS

Creditors include an amount of £613,611 (2013 - £577,697) for which security has been given.

They also include the following debts falling due in more than five years:

	2014 £	2013 £
Repayable by instalments	37,914	43,334

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary shares	1.00	1	1

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2014**

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**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.