

CONSERVATORY COLLECTIONS LTD

Registered Number
06431952
(England and Wales)

Unaudited Financial Statements for the Year ended
31 December 2021

CONSERVATORY COLLECTIONS LTD

Company Information for the year from 1 January 2021 to 31 December 2021

Directors

BURGON, Mark Edward

WILLETT, Andrew

Registered Address

Whithorne House

North Street

Midhurst

GU29 9DH

Registered Number

06431952 (England and Wales)

CONSERVATORY COLLECTIONS LTD

Balance Sheet as at 31 December 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets	6	6,269	8,140
Investments	7	(100)	-
		<u>6,169</u>	<u>8,140</u>
Current assets			
Stocks		18,000	-
Debtors		33,958	31,652
Cash at bank and on hand		2,233	943
		<u>54,191</u>	<u>32,595</u>
Creditors amounts falling due within one year		<u>(571,898)</u>	<u>(387,613)</u>
Net current assets (liabilities)		<u>(517,707)</u>	<u>(355,018)</u>
Total assets less current liabilities		<u>(511,538)</u>	<u>(346,878)</u>
Net assets		<u>(511,538)</u>	<u>(346,878)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(511,540)	(346,880)
Shareholders' funds		<u>(511,538)</u>	<u>(346,878)</u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 27 September 2022, and are signed on its behalf by:

BURGON, Mark Edward
Director

WILLETT, Andrew
Director

Registered Company No. 06431952

CONSERVATORY COLLECTIONS LTD

Notes to the Financial Statements for the year ended 31 December 2021

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

Intangible assets policy

Stocks policy

Stocks are valued at the lower of cost and estimated selling price (less any associated costs to enable such sales to complete).

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Investments policy

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value where the difference between cost and fair value is material. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

4. Employee information

	2021	2020
Average number of employees during the year	10	7

5. Intangible assets

	Total
	£
Cost or valuation	
At 01 January 21	125,000
At 31 December 21	125,000
Amortisation and impairment	
At 01 January 21	125,000
At 31 December 21	125,000
Net book value	
At 31 December 21	-
At 31 December 20	-

6. Property, plant and equipment

	Total
	£
Cost or valuation	
At 01 January 21	32,704
Additions	211
At 31 December 21	32,915
Depreciation and impairment	
At 01 January 21	24,564
Charge for year	2,082
At 31 December 21	26,646
Net book value	
At 31 December 21	6,269
At 31 December 20	8,140

7. Fixed asset investments

	Total
	£
Cost or valuation	
Disposals	(100)
At 31 December 21	(100)
Net book value	
At 31 December 21	(100)
At 31 December 20	-

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