

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2015**

**for**

**The Cambridgeshire Conservatory**  
**Company Limited**

**The Cambridgeshire Conservatory  
Company Limited (Registered number: 06495862)**

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for the Year Ended 31 July 2015**

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**The Cambridgeshire Conservatory**  
**Company Limited**

**Company Information**  
**for the Year Ended 31 July 2015**

**DIRECTORS:**

C A Cole-Wilkin  
A J Hunt

**SECRETARY:**

C A Cole-Wilkin

**REGISTERED OFFICE:**

Unit 5 Brunel Business Court  
Eastern Way  
Bury St Edmunds  
Suffolk  
IP32 7AB

**REGISTERED NUMBER:**

06495862 (England and Wales)

**ACCOUNTANTS:**

Sarah Place Accountants Ltd  
Unit 5  
Brunel Business Court  
Eastern Way  
Bury St Edmunds  
Suffolk  
IP32 7AB

**The Cambridgeshire Conservatory**  
**Company Limited (Registered number: 06495862)**

**Abbreviated Balance Sheet**  
**31 July 2015**

	Notes	31.7.15 £	£	31.7.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		141,436		148,658
Tangible assets	3		<u>8,803</u>		<u>11,269</u>
			150,239		159,927
<b>CURRENT ASSETS</b>					
Stocks		750		750	
Debtors		24,549		5,638	
Cash at bank		<u>-</u>		<u>177</u>	
		25,299		6,565	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>119,693</u>		<u>133,772</u>	
<b>NET CURRENT LIABILITIES</b>			(94,394)		(127,207)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			55,845		32,720
<b>CREDITORS</b>					
Amounts falling due after more than one year			(4,037)		(6,729)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,761)</u>		<u>(2,254)</u>
<b>NET ASSETS</b>			<u>50,047</u>		<u>23,737</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		300		300
Profit and loss account			<u>49,747</u>		<u>23,437</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>50,047</u>		<u>23,737</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these abbreviated accounts

**The Cambridgeshire Conservatory**  
**Company Limited (Registered number: 06495862)**

**Abbreviated Balance Sheet - continued**  
**31 July 2015**

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 Board of Directors on 2 December 2015 and were signed on its behalf by:

C A Cole-Wilkin - Director

A J Hunt - Director

The notes form part of these abbreviated accounts

**The Cambridgeshire Conservatory**  
**Company Limited (Registered number: 06495862)**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 July 2015**

**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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty seven years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% 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**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014 and 31 July 2015	<u>195,000</u>
<b>AMORTISATION</b>	
At 1 August 2014	46,342
Amortisation for year	<u>7,222</u>
At 31 July 2015	<u>53,564</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>141,436</u>
At 31 July 2014	<u>148,658</u>

**The Cambridgeshire Conservatory**  
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**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 July 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014	21,983
Additions	495
At 31 July 2015	<u>22,478</u>
<b>DEPRECIATION</b>	
At 1 August 2014	10,714
Charge for year	2,961
At 31 July 2015	<u>13,675</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>8,803</u>
At 31 July 2014	<u>11,269</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.15	31.7.14
			£	£
300	Ordinary	£1	<u>300</u>	<u>300</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.