

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

**The Cambridgeshire Conservatory
Company Limited**

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

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for the Year Ended 31 July 2016**

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**The Cambridgeshire Conservatory
Company Limited**

**Company Information
for the Year Ended 31 July 2016**

DIRECTORS: C A Cole-Wilkin
A J Hunt

SECRETARY: C A Cole-Wilkin

REGISTERED OFFICE: Unit 4b
Boldero Road
Bury St Edmunds
Suffolk
IP32 7BS

REGISTERED NUMBER: 06495862 (England and Wales)

ACCOUNTANTS: Sarah Place Accountants Ltd
Unit 4b
Boldero Road
Bury St Edmunds
Suffolk
IP32 7BS

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

**Abbreviated Balance Sheet
31 July 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Intangible assets	2		134,213		141,436
Tangible assets	3		<u>732</u>		<u>8,803</u>
			134,945		150,239
CURRENT ASSETS					
Stocks		750		750	
Debtors		<u>13,238</u>		<u>24,549</u>	
		13,988		25,299	
CREDITORS					
Amounts falling due within one year		<u>120,606</u>		<u>119,693</u>	
NET CURRENT LIABILITIES			<u>(106,618)</u>		<u>(94,394)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			28,327		55,845
CREDITORS					
Amounts falling due after more than one year			-		(4,037)
PROVISIONS FOR LIABILITIES			(146)		(1,761)
NET ASSETS			<u>28,181</u>		<u>50,047</u>
CAPITAL AND RESERVES					
Called up share capital	4		300		300
Profit and loss account			<u>27,881</u>		<u>49,747</u>
SHAREHOLDERS' FUNDS			<u>28,181</u>		<u>50,047</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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
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**Abbreviated Balance Sheet - continued
31 July 2016**

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 27 April 2017 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 2016**

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 January 2015).

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>195,000</u>
AMORTISATION	
At 1 August 2015	53,564
Amortisation for year	<u>7,223</u>
At 31 July 2016	<u>60,787</u>
NET BOOK VALUE	
At 31 July 2016	<u>134,213</u>
At 31 July 2015	<u>141,436</u>

**The Cambridgeshire Conservatory
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**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	22,478
Additions	316
Disposals	<u>(19,060)</u>
At 31 July 2016	<u>3,734</u>
DEPRECIATION	
At 1 August 2015	13,675
Charge for year	346
Eliminated on disposal	<u>(11,019)</u>
At 31 July 2016	<u>3,002</u>
NET BOOK VALUE	
At 31 July 2016	<u>732</u>
At 31 July 2015	<u>8,803</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:		
300	Ordinary	£1	31.7.16 £ <u>300</u>	31.7.15 £ <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.