

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Conformance Limited

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for the Year Ended 31 December 2013**

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**Conformance
Limited**

**Company
Information**

for the Year Ended 31 December 2013

DIRECTOR: N J Williams

SECRETARY: Ms A Whatley

REGISTERED OFFICE: The Old Methodist Chapel
Great Hucklow
Buxton
Derbyshire
SK17 8RG

REGISTERED NUMBER: 03478646 (England and Wales)

ACCOUNTANTS: Charles Hinit & Associates Limited
Chartered Certified Accountants
48 Belle Vue Terrace
Malvern
Worcestershire
WR14 4QG

**Abbreviated Balance Sheet
31 December
2013**

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		105,100		84,744
CURRENT ASSETS					
Stocks		12,374		5,177	
Debtors		121,028		124,814	
Cash at bank and in hand		1,766		5,799	
		<u>135,168</u>		<u>135,790</u>	
CREDITORS					
Amounts falling due within one year		<u>140,020</u>		<u>181,043</u>	
NET CURRENT LIABILITIES			<u>(4,852)</u>		<u>(45,253)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			100,248		39,491
PROVISIONS FOR LIABILITIES			<u>5,045</u>		<u>2,103</u>
NET ASSETS			<u><u>95,203</u></u>		<u><u>37,388</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>94,203</u>		<u>36,388</u>
SHAREHOLDERS' FUNDS			<u><u>95,203</u></u>		<u><u>37,388</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 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 September 2014 and were signed by:

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013**

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.

Tangible fixed assets

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

Short leasehold	- 20% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on cost
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	145,106
Additions	29,282
At 31 December 2013	<u>174,388</u>
DEPRECIATION	
At 1 January 2013	60,362
Charge for year	8,926
At 31 December 2013	<u>69,288</u>
NET BOOK VALUE	
At 31 December 2013	<u>105,100</u>
At 31 December 2012	<u>84,744</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.12.13	31.12.12
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1,000

Ordinary

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value:
£1

£
1,000

£
1,000