

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016
FOR
CONIFER LODGE LIMITED**

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for the Year Ended 30 April 2016**

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CONIFER LODGE LIMITED
COMPANY INFORMATION
for the Year Ended 30 April 2016

DIRECTORS:	A R Kemp C D Kemp
SECRETARY:	A R Kemp
REGISTERED OFFICE:	39 Castle Street Leicester LE1 5WN
REGISTERED NUMBER:	03609609 (England and Wales)
ACCOUNTANTS:	Hayles Leicester Limited Chartered Accountants 39 Castle Street Leicester LE1 5WN

ABBREVIATED BALANCE SHEET
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		615,091		603,789
CURRENT ASSETS					
Debtors		311,675		211,045	
Cash at bank and in hand		<u>49,894</u>		<u>38,441</u>	
		361,569		249,486	
CREDITORS					
Amounts falling due within one year		<u>180,658</u>		<u>132,419</u>	
NET CURRENT ASSETS			<u>180,911</u>		<u>117,067</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>796,002</u>		<u>720,856</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>796,000</u>		<u>720,854</u>
SHAREHOLDERS' FUNDS			<u>796,002</u>		<u>720,856</u>

ABBREVIATED BALANCE SHEET - continued
30 April 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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 30 January 2017 and were signed on its behalf
by:

A R Kemp - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 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.

Tangible fixed assets

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

Freehold property	- not provided
Fixtures and fittings	- 20% on cost

It is the company's policy to continually maintain its property and hence, the directors are of the opinion that, based on the estimated life and residual value of the property, depreciation is immaterial. This is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of the many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	716,813
Additions	<u>15,858</u>
At 30 April 2016	<u>732,671</u>
DEPRECIATION	
At 1 May 2015	113,024
Charge for year	<u>4,556</u>
At 30 April 2016	<u>117,580</u>
NET BOOK VALUE	
At 30 April 2016	<u>615,091</u>
At 30 April 2015	<u>603,789</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>