

**Conservatory Blinds
Limited ABBREVIATED
ACCOUNTS COVER**

Conservatory Blinds Limited

Company No. 04020244

**Abbreviated
Accounts**

31 December 2015

**Conservatory Blinds
Limited ABBREVIATED
BALANCE SHEET
at 31 December 2015**

| Company 04020244 | Notes | 2015 £ | 2014 £ |
|--|--------------|-------------------------|-------------------------|
| Fixed assets | | | |
| Tangible assets | 2 | 1,407,517 | 1,300,620 |
| | | <u>1,407,517</u> | <u>1,300,620</u> |
| Current assets | | | |
| Debtors | | 65,207 | 41,240 |
| Cash at bank and in hand | | 861,292 | 1,018,404 |
| | | <u>926,499</u> | <u>1,059,644</u> |
| Creditors: Amounts falling due within one year | | (451,105) | (535,274) |
| Net current assets | | <u>475,394</u> | <u>524,370</u> |
| Total assets less current liabilities | | 1,882,911 | 1,824,990 |
| Creditors: Amounts falling due after more than one year | | (386,659) | (411,746) |
| Provisions for liabilities | | | |
| Deferred taxation | | (45,800) | (30,500) |
| Net assets | | <u>1,450,452</u> | <u>1,382,744</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | 1,450,450 | 1,382,742 |
| | | <u>1,450,452</u> | <u>1,382,744</u> |
| Shareholder's funds | | <u>2</u> | <u>4</u> |

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 December 2015 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 21 September 2016

And signed on its behalf by:

P.W. Matthews

Director

21 September 2016

**Conservatory Blinds
Limited NOTES TO THE
ABBREVIATED ACCOUNTS
for the year ended 31 December**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) ["the FRSSE"].

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

Tangible fixed assets and

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

| | |
|--------------------------------------|---|
| Freehold buildings | 25% Reducing balance for improvements |
| Leasehold land and | Over the lease term |
| Plant and machinery | 25% Reducing balance |
| Motor vehicles | 33% Reducing Balance |
| Furniture, fittings and equipment | 25% Reducing balance |

2 Fixed assets

| | Tangible fixed £ | Total £ |
|----------------------------|---------------------------------|--------------------|
| Cost or revaluation | | |
| At 1 January 2015 | 1,491,28 5 | 1,491,2 |
| Additions | 256,154 | 256,154 |
| Disposals | (43,288) | (43,288) |
| At 31 December 2015 | <u>1,704,15 1</u> | <u>1,704,1</u> |
| Amortisation | | |
| At 1 January 2015 | 190,665 | 190,665 |
| Charge for the year | 139,737 | 139,737 |
| Disposals | (33,768) | (33,768) |
| At 31 December 2015 | <u>296,634</u> | <u>296,634</u> |
| Net book values | | |
| At 31 December 2015 | <u>1,407,51 7</u> | <u>1,407,5</u> |

At 31 December 2014

| | |
|-----------|---------|
| 1,300,620 | 1,300,6 |
|-----------|---------|

3 Share Capital

| | Nominal £ | 2015 Number | 2015 £ | 2014 £ |
|-------------------------------------|----------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary A | 1.00 | 1 | 1 | 1 |
| Ordinary B | 1.00 | 1 | 1 | 1 |
| | | | <u>2</u> | <u>2</u> |