Registered Number 04701013

Conquest A I Limited

Abbreviated Accounts

31 March 2012

Conquest A I Limited **Registered Number 04701013**

Company Information

Registered Office:
62 High Street
Battle
East Sussex
TN33 0AG

Reporting Accountants:
Stephen Hill Partnership Limited

139-141 Watling Street
Gillingham
Kent
ME7 2YY

Conquest A I Limited **Registered Number 04701013**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		2,691		3,608
			2,691		3,608
Current assets					
Stocks		31,168		30,028	
Debtors		12,947		27,774	
Cash at bank and in hand		911		4,827	
Total current assets		45,026		62,629	
Creditors: amounts falling due within one year		(33,158)		(37,890)	
Net current assets (liabilities)			11,868		24,739
Total assets less current liabilities			14,559		28,347
Creditors: amounts falling due after more than one year			(617)		(2,376)
Total net assets (liabilities)			13,942		25,971
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			13,941		25,970
Shareholders funds			13,942		25,971

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 May 2012

And signed on their behalf by:
Mr S P Webster, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2011	10,055
At 31 March 2012	10,055
Depreciation	
At 01 April 2011	6,447
Charge for year	917
At 31 March 2012	7,364
Net Book Value	
At 31 March 2012	2,691
At 31 March 2011	3,608

3 **Share capital**

	2012	2011

	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 ULTIMATE CONTROLLING PARTY

The company is controlled by Mr S P Webster, a director, who owns the whole of the issued share capital.