

**CONKERS 4 KIDS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

Conkers 4 Kids Limited
Company No. 04836621
Abbreviated Balance Sheet 31 March 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		880		1,125
			880		1,125
CURRENT ASSETS					
Debtors	3	2,044		2,600	
Cash at bank and in hand		17,778		2	
		19,822		2,602	
Creditors: Amounts Falling Due Within One Year					
		(34,490)		(42,290)	
NET CURRENT ASSETS (LIABILITIES)			(14,668)		(39,688)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			(13,788)		(38,563)
NET ASSETS					
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and Loss account			(13,789)		(38,564)
SHAREHOLDERS' FUNDS			(13,788)		(38,563)

Conkers 4 Kids Limited
Company No. 04836621
Abbreviated Balance Sheet (continued) 31 March 2014

For the year ending 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mrs Debbie Gaze

12/11/2014

Conkers 4 Kids Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2014

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.4 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	3 years straight line
Computer Equipment	3 years straight line

1.5 . Government grant

Government grants have been disclosed in the financial statement in line with the SSAP 4 disclosure requirements. Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute. Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period. Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the profit and loss account over the useful life of the asset concerned. All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

2 . Tangible Assets

	Total
Cost	£
As at 1 April 2013	33,491
Additions	742
Disposals	(729)
As at 31 March 2014	33,504
Depreciation	
As at 1 April 2013	32,366
Provided during the period	987
Disposals	(729)
As at 31 March 2014	32,624
Net Book Value	
As at 31 March 2014	880
As at 1 April 2013	1,125

Conkers 4 Kids Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 March 2014

3 . Debtors

Debtors include an amount of £ 1,875 (2013 - £ 2,199) falling due after more than one year.

4 . Share Capital

	Value	Number	2014	2013
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1.000	1	1	1
		<u> </u>	<u> </u>	<u> </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.