

**CONKERS 4 KIDS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

Conkers 4 Kids Limited
Company No. 04836621
Abbreviated Balance Sheet 31 March 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		2,089		880
			2,089		880
CURRENT ASSETS					
Debtors	3	1,247		2,044	
Cash at bank and in hand		38,521		17,778	
		39,768		19,822	
Creditors: Amounts Falling Due Within One Year		(38,559)		(34,490)	
NET CURRENT ASSETS (LIABILITIES)			1,209		(14,668)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,298		(13,788)
NET ASSETS			3,298		(13,788)
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and Loss Account			3,297		(13,789)
SHAREHOLDERS' FUNDS			3,298		(13,788)

Conkers 4 Kids Limited
Company No. 04836621
Abbreviated Balance Sheet (continued) 31 March 2015

For the year ending 31 March 2015 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

21st December 2015

Conkers 4 Kids Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2015

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

2 . Tangible Assets

	Total
Cost	£
As at 1 April 2014	33,504
Additions	1,713
Disposals	(295)
As at 31 March 2015	34,922
Depreciation	
As at 1 April 2014	32,624
Provided during the period	497
Disposals	(288)
As at 31 March 2015	32,833
Net Book Value	
As at 31 March 2015	2,089
As at 1 April 2014	880

3 . Debtors

Debtors include an amount of £ 1,247 (2014 - £ 1,875) falling due after more than one year.

4 . Secured Creditors

The bank overdraft is secured by a personal guarantee from the Director, Mrs D Gaze. The maximum overdraft limit is £15,000 of which £nil (2013 £3,543) was utilised at the year end.

2015

£

2014

£

Conkers 4 Kids Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 March 2015

5 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted and called up				
Ordinary shares	1,000	1	1	1

6 . Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 April 2014	Amounts advanced	Amounts repaid	As at 31 March 2015
	£	£	£	£
Mrs Debbie Gaze	110	-	110	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	2015	2014
	£	£
Mrs Debbie Gaze	5,225	-

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