REGISTERED NUMBER. 05379321

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2011

for

Conceptioneering Limited



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Conceptioneering Limited

Company Information
for the Year Ended 31 March 2011

DIRECTORS:	A M Ellis Mrs J E Ellis
SECRETARY:	Mrs J E Ellis
REGISTERED OFFICE:	Mabbs Southview Road Crowborough East Sussex TN6 1HW
REGISTERED NUMBER:	05379321
ACCOUNTANTS:	M Goddard & Co Chartered Accountants 69 Tupwood Lane Caterham Surrey CR3 6DD

Abbreviated Balance Sheet
31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	2		2,110		2,263
CURRENT ASSETS					
Debtors		1,101		1,535	
Cash at bank		105,300		83,934	
		106,401		85,469	
CREDITORS					
Amounts falling due within one year		13,886		10,059	
NET CURRENT ASSETS			92,515		75,410
TOTAL ASSETS LESS CURRENT LIABILITIES			94,625		77,673
PROVISIONS FOR LIABILITIES			150		119
NET ASSETS			94,475		77,554
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			94,465		77,544
SHAREHOLDERS' FUNDS			94,475		77,554

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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

(b) 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

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 03/11/2011 and were signed on its behalf by

A M Ellis - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

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 royalty income and product advances, 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

Plant and machinery etc - 20% on cost

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 April 2010	9,033
Additions	762
At 31 March 2011	9,795
DEPRECIATION	
At 1 April 2010	6,770
Charge for year	915
At 31 March 2011	7,685
NET BOOK VALUE	
At 31 March 2011	2,110
At 31 March 2010	2,263

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 11 £	31 3 10 £
10	Ordinary	£1	10	10

4 RELATED PARTY DISCLOSURES

A Ellis, a director of the company was owed at the year end £4,833 (2010 £5,627) Both A Ellis and Mrs J Ellis each received a dividend during the year amounting to £Nil (2010 £20,000)

5 ULTIMATE CONTROLLING PARTY

The two directors who are also the only shareholders jointly control the company