

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2012
for
Conceptioneering Limited

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16/11/2012

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COMPANIES HOUSE

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for the Year Ended 31 March 2012

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Conceptioneering Limited

Company Information
for the Year Ended 31 March 2012

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

Conceptioneering Limited (Registered number 05379321)

Abbreviated Balance Sheet
31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		2,489		2,110
CURRENT ASSETS					
Debtors		4,741		1,101	
Cash at bank		80,968		105,300	
		<u>85,709</u>		<u>106,401</u>	
CREDITORS					
Amounts falling due within one year		<u>6,513</u>		<u>13,886</u>	
NET CURRENT ASSETS			<u>79,196</u>		<u>92,515</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>81,685</u>		<u>94,625</u>
PROVISIONS FOR LIABILITIES			<u>280</u>		<u>150</u>
NET ASSETS			<u><u>81,405</u></u>		<u><u>94,475</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>81,395</u>		<u>94,465</u>
SHAREHOLDERS' FUNDS			<u><u>81,405</u></u>		<u><u>94,475</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

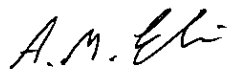
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 10/11/2012 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 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 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 2011	9,795
Additions	1,048
At 31 March 2012	10,843
DEPRECIATION	
At 1 April 2011	7,685
Charge for year	669
At 31 March 2012	8,354
NET BOOK VALUE	
At 31 March 2012	2,489
At 31 March 2011	2,110

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	31 3 12 £	31 3 11 £
10	Ordinary		10	10

4 RELATED PARTY DISCLOSURES

A Ellis, a director of the company was owed at the year end £5,413 (2011 £4,833)