REGISTERED NUMBER: 05379321

Conceptioneering Limited

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

Conceptioneering Limited (Registered number: 05379321)

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Conceptioneering Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:	A M Ellis Mrs J E Ellis
SECRETARY:	Mrs J E Ellis
REGISTERED OFFICE:	69 Tupwood Lane Caterham Surrey CR3 6DD
REGISTERED NUMBER:	05379321
ACCOUNTANTS:	M Goddard & Co Chartered Accountants 69 Tupwood Lane Caterham Surrey CR3 6DD

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		1,225		1,260
CURRENT ASSETS					
Debtors		1,125		2,123	
Cash at bank		103,610		90,714	
		104,735		92,837	
CREDITORS					
Amounts falling due within one year		7,774		5,756	
NET CURRENT ASSETS			96,961		87,081
TOTAL ASSETS LESS CURRENT LIABILITIES			98,186		88,341
PROVISIONS FOR LIABILITIES			245		-
NET ASSETS			97,941		88,341
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			97,931		88,331
SHAREHOLDERS' FUNDS			97,941		88,341

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 7 November 2016 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 2016

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 January 2015).

Turnover
Turnover represents net invoiced royalty income and product advances as well as royalties receivable for the year but not invoiced at the year end, 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 2015	12,276
Additions	672
At 31 March 2016	12,948
DEPRECIATION	
At 1 April 2015	11,016
Charge for year	707
At 31 March 2016	11,723
NET BOOK VALUE	
At 31 March 2016	1,225
At 31 March 2015	1,260

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
10	Ordinary	£1	10	10

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.