**Registered Number 05916539**

# THE CONCH LTD

## Abbreviated Accounts

## 31 August 2012

**THE CONCH LTD** **Registered Number 05916539**

## Abbreviated Balance Sheet as at 31 August 2012

| | *Notes* | *2012* | *2011* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets | 2 | 12,950 | 17,260 |
| | | 12,950 | 17,260 |
| **Current assets** | | | |
| Debtors | | - | 376 |
| Cash at bank and in hand | | 1,017 | 1,033 |
| | | 1,017 | 1,409 |
| **Creditors: amounts falling due within one year** | | (106,404) | (93,916) |
| **Net current assets (liabilities)** | | (105,387) | (92,507) |
| **Total assets less current liabilities** | | (92,437) | (75,247) |
| **Total net assets (liabilities)** | | (92,437) | (75,247) |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | (92,537) | (75,347) |
| **Shareholders' funds** | | (92,437) | (75,247) |

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 May 2013

And signed on their behalf by:
**Mr S Jermy, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2012

### 1 Accounting Policies

**Basis of measurement and preparation of accounts**
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Tangible assets depreciation policy**
All fixed assets are initially recorded at cost

**Other accounting policies**
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% Reducing Balance
Equipment - 25% Straight Line

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 September 2011 | 40,220 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 August 2012 | 40,220 |
| **Depreciation** | |
| At 1 September 2011 | 22,960 |
| Charge for the year | 4,310 |
| On disposals | - |
| At 31 August 2012 | 27,270 |
| **Net book values** | |
| At 31 August 2012 | 12,950 |
| At 31 August 2011 | 17,260 |

### 3 Called Up Share Capital

Allotted, called up and fully paid:

| | *2012* £ | *2011* £ |
|---|---|---|
| 100 Ordinary shares of £1 each | 100 | 100 |

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