
CONSERVATION CAPITAL CONSULTING LIMITED

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

TUESDAY



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COMPANIES HOUSE

CONSERVATION CAPITAL CONSULTING LIMITED
REGISTERED NUMBER: 07180708

BALANCE SHEET
AS AT 31 DECEMBER 2016

	Note	2016 £	2015 £
Current assets			
Debtors: amounts falling due within one year	4	98,499	94,050
Cash at bank and in hand	5	43,885	29,089
		<u>142,384</u>	<u>123,139</u>
Creditors: amounts falling due within one year	6	(146,665)	(128,690)
Net current liabilities		<u>(4,281)</u>	<u>(5,551)</u>
Total assets less current liabilities		<u>(4,281)</u>	<u>(5,551)</u>
Net liabilities		<u>(4,281)</u>	<u>(5,551)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(4,283)	(5,553)
		<u>(4,281)</u>	<u>(5,551)</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 26 September 2017.



N R Birnie
Director

The notes on pages 2 to 6 form part of these financial statements.

CONSERVATION CAPITAL CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

1.2 Revenue

Turnover is recognised to the extent that it is probable that the economic benefits will flow to the Company and the turnover can be reliably measured. Turnover is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before turnover is recognised:

Rendering of services

Turnover from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of turnover can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

1.3 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Computer equipment	- 33% straight line
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The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Statement of comprehensive income.

CONSERVATION CAPITAL CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. Accounting policies (continued)

1.4 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

1.5 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

1.6 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

1.7 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

1.8 Interest income

Interest income is recognised in the Statement of comprehensive income using the effective interest method.

1.9 Taxation

Tax is recognised in the Statement of comprehensive income, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

2. General information

Conservation Capital Consulting Limited is incorporated in England and Wales and the registered office is situated at 64 New Cavendish Street, London, W1G 8TB. The registration number is 07180708. Principal activity of the company continued to be that of conservation consulting.

CONSERVATION CAPITAL CONSULTING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

3. Tangible fixed assets

	Computer equipment £
Cost or valuation	
At 1 January 2016	4,829
At 31 December 2016	<u>4,829</u>
Depreciation	
At 1 January 2016	4,829
At 31 December 2016	<u>4,829</u>
Net book value	
At 31 December 2016	<u>-</u>
At 31 December 2015	<u>-</u>

4. Debtors

	2016 £	2015 £
Trade debtors	93,985	89,536
Other debtors	4,514	4,514
	<u>98,499</u>	<u>94,050</u>

5. Cash and cash equivalents

	2016 £	2015 £
Cash at bank and in hand	43,885	29,089
	<u>43,885</u>	<u>29,089</u>

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6. Creditors: Amounts falling due within one year

	2016 £	2015 £
Trade creditors	126,210	56,373
Corporation tax	-	44,862
Other creditors	14,455	24,455
Accruals and deferred income	6,000	3,000
	<u>146,665</u>	<u>128,690</u>

7. Financial instruments

	2016 £	2015 £
Financial assets		
Financial assets measured at fair value through profit or loss	43,885	29,089
	<u>43,885</u>	<u>29,089</u>

Financial assets measured at fair value through profit or loss comprise cash at bank.

CONSERVATION CAPITAL CONSULTING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
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8. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.