Registered Number SC260102

Conserve (Environmental Consultants) Limited

Abbreviated Accounts

31 March 2011

Company Information

Registered Office:
Oak Tree House
1 Morile More
Tomatin
Inverness-shire
IV13 7YN

Reporting Accountants:
Burnett & Co (Accountancy) Limited
Chartered Accountants
65 High Street
Grantown on Spey
Moray
PH26 3EG

Bankers:
The Royal Bank of Scotland
59 High Street
Grantown on Spey
Moray
PH26 3EG

Conserve (Environmental Consultants) Limited **Registered Number SC260102**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		0		144,252
			0		144,252
Current assets					
Stocks		0		4,819	
Debtors		565		53,816	
Cash at bank and in hand		18,769		60	
Total current assets		19,334		58,695	
Creditors: amounts falling due within one year		(13,339)		(71,494)	
Net current assets (liabilities)			5,995		(12,799)
Total assets less current liabilities			5,995		131,453
Creditors: amounts falling due after more than one year			(1,631)		(65,288)
Provisions for liabilities			0		(22,558)
Total net assets (liabilities)			4,364		43,607
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			4,363		43,606
Shareholders funds			4,364		43,607

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 May 2011

And signed on their behalf by:
Mr C A Cairns, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 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 sales of services, excluding value added tax.

Stocks

Work in progress and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	15% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
Disposals	(264,729)

Depreciation	
On disposals	(120,477)
Net Book Value	
At 31 March 2011	0
At 31 March 2010	144,252

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 **Ultimate controlling party**

The ultimate controlling party is the director, Mr C A Cairns, by virtue of his 100% ownership of the issued Ordinary Share Capital.