REGISTERED NUMBER: SC260102 (Scotland)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

CONSERVE (ENVIRONMENTAL CONSULTANTS) LIMITED

CONSERVE (ENVIRONMENTAL CONSULTANTS) LIMITED (REGISTERED NUMBER: SC260102)

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DIRECTOR:	Mr C A Cairns
SECRETARY:	Mr A F Cairns
REGISTERED OFFICE:	Oak Tree House 1 Morile More Tomatin Inverness-shire IV13 7YN
REGISTERED NUMBER:	SC260102 (Scotland)
ACCOUNTANTS:	MacKenzie Kerr Limited 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)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		25,957		37,064
CURRENT ASSETS					
Debtors		-		45,128	
Cash at bank		7,701		24,290	
		7,701		69,418	
CREDITORS					
Amounts falling due within one year		4,899		21,401	
NET CURRENT ASSETS			2,802		48,017
TOTAL ASSETS LESS CURRENT LIABILITIES			28,759		85,081
CREDITORS					
Amounts falling due after more than one year			1,895		5,293
NET ASSETS			26,864		79,788
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			26,863		79,787
SHAREHOLDERS' FUNDS			26,864		79,788

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 director acknowledges his 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 notes form part of these abbreviated accounts

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 director on 23 May 2016 and were signed by:

Mr C A Cairns - Director

The notes form part of these abbreviated accounts

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).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents net invoiced sales of services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

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 the 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	58,196
Additions	22,491
Disposals	(37,858)
At 31 March 2016	42,829
DEPRECIATION	
At 1 April 2015	21,132
Charge for year	6,678
Eliminated on disposal	(10,938)
At 31 March 2016	16,872
NET BOOK VALUE	
At 31 March 2016	25,957
At 31 March 2015	37,064

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	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.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF CONSERVE (ENVIRONMENTAL CONSULTANTS) LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Conserve (Environmental Consultants) Limited for the year ended 31 March 2016 on pages three to nine from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the director of Conserve (Environmental Consultants) Limited in accordance with the terms of our engagement letter dated 27 April 2007. Our work has been undertaken solely to prepare for your approval the financial statements of Conserve (Environmental Consultants) Limited and state those matters that we have agreed to state to the director of Conserve (Environmental Consultants) Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Conserve (Environmental Consultants) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Conserve (Environmental Consultants) Limited. You consider that Conserve (Environmental Consultants) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Conserve (Environmental Consultants) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MacKenzie Kerr Limited
65 High Street
Grantown on Spey
Moray
PH26 3EG

23 May 2016

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.