

Company Registration Number 04816020

Blackett-Ord Conservation Limited

**Unaudited
Abbreviated Accounts**

31 July 2012

**THE REGISTRAR
OF COMPANIES**

MONDAY



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29/04/2013

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COMPANIES HOUSE

Armstrong Watson
Chartered Accountants
Birbeck House
Duke Street
Penrith
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CA11 7NA

BLACKETT-ORD CONSERVATION LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2012

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BLACKETT-ORD CONSERVATION LIMITED

Company Registration Number 04816020

ABBREVIATED BALANCE SHEET**31 JULY 2012**

	Note	2012 £	£	2011 £	£
FIXED ASSETS	2				
Intangible assets			17,512		19,092
Tangible assets			<u>14,916</u>		<u>11,532</u>
			32,428		30,624
CURRENT ASSETS					
Debtors		49,324		44,262	
Cash at bank		<u>75,009</u>		<u>118,137</u>	
		124,333		162,399	
CREDITORS: Amounts falling due within one year		<u>36,425</u>		<u>56,740</u>	
NET CURRENT ASSETS			<u>87,908</u>		<u>105,659</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			120,336		136,283
PROVISIONS FOR LIABILITIES			<u>2,575</u>		<u>1,800</u>
			<u>117,761</u>		<u>134,483</u>

The Balance sheet continues on the following page

The notes on pages 3 to 4 form part of these abbreviated accounts

BLACKETT-ORD CONSERVATION LIMITED

Company Registration Number 04816020

ABBREVIATED BALANCE SHEET *(continued)***31 JULY 2012**

	Note	2012 £	2011 £
CAPITAL AND RESERVES			
Called-up equity share capital	4	2	2
Profit and loss account		<u>117,759</u>	<u>134,481</u>
SHAREHOLDERS' FUNDS		<u>117,761</u>	<u>134,483</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 22/4/13, and are signed on their behalf by

MR C BLACKETT-ORD



MRS E BLACKETT-ORD



The notes on pages 3 to 4 form part of these abbreviated accounts

BLACKETT-ORD CONSERVATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year exclusive of Value Added Tax, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Amortisation

Amortisation 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

Goodwill - over 20 years

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

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

Plant & Machinery	- 15% reducing balance
Equipment	- Straight line over 3 years
Furniture & Equipment	- 15% reducing balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

BLACKETT-ORD CONSERVATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2012

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 August 2011	31,600	35,341	66,941
Additions	—	5,841	5,841
At 31 July 2012	31,600	41,182	72,782
DEPRECIATION			
At 1 August 2011	12,508	23,809	36,317
Charge for year	1,580	2,457	4,037
At 31 July 2012	14,088	26,266	40,354
NET BOOK VALUE			
At 31 July 2012	17,512	14,916	32,428
At 31 July 2011	19,092	11,532	30,624

3. TRANSACTIONS WITH THE DIRECTORS

During the year the directors had a loan account with the company. At 31 July 2012 the company owed the directors £709 (2011, £4,817).

During the year the company paid the director £3,900 for rent charges (2011, £3,900).

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>