

Registered Number: 6706067  
England & Wales

**CONSERVENERGY LIMITED**

**Abbreviated Financial Statements  
for the year ended  
31 August 2012**

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COMPANIES HOUSE

**Moncrieff & Co  
Chartered Accountants and Registered Auditors  
Nottingham**

**CONSERVENERGY LIMITED**

**Abbreviated Balance Sheet as at 31 August 2012**

	Notes	2012 £	£	2011 £	£
<b>Fixed Assets</b>					
Tangible assets	2		-		1,621
<b>Current Assets</b>					
Stocks		-		460	
Debtors		3,000		7,552	
Bank		461		4,515	
		-----		-----	
		3,461		12,527	
<b>Creditors</b>					
Amounts falling due within one year		6,996		9,033	
		-----		-----	
<b>Net current (liabilities) assets</b>			(3,535)		3,494
			-----		-----
<b>Total Assets less Current Liabilities</b>			(3,535)		5,115
			=====		=====
<b>Capital and Reserves</b>					
Called up share capital	3		99		99
Profit and loss account (deficit)			(3,634)		5,016
			-----		-----
<b>Shareholders' funds (deficit)</b>			(3 535)		5,115
			=====		=====

These abbreviated accounts have been prepared in accordance with the special provisions relating/applicable to small companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the year ended 31 August 2012 the Company was entitled to exemption from audit under section 477 (small company exemption) Companies Act 2006 No notice has been deposited under section 476 (members or members requesting an audit)

The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its result for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The Company ceased to trade with effect from 27 April 2012

Approved by the Board on 8<sup>th</sup> November 2012

  
**Paul Read**  
**Director**

The notes on pages 2 to 3 form part of these financial statements

## CONSERVENERGY LIMITED

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

#### 1. Accounting Policies

The financial statements have been prepared under the historical cost convention using the following accounting policies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### Turnover

Turnover represents net invoiced sales excluding VAT, having regard to the fulfilment of contractual obligations

##### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows

Plant and machinery	25% on cost
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##### Stock

Stock is valued at the lower of cost and net realisable value

##### Deferred Taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes

#### 2. Tangible fixed assets

	Plant and Machinery £
<b>Cost</b>	
At beginning of year	5,902
Additions	-
Disposals	(5,902)
	-----
At end of year	-
	=====
<b>Depreciation</b>	
At beginning of year	4,281
Charge for the year	1,621
Disposals	(5,902)
	-----
At end of year	-
	=====
<b>Net book values</b>	
At 31 August 2012	-
	=====
At 31 August 2011	1,621
	=====

## CONSERVENERGY LIMITED

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

#### 3. Called up Share Capital

	2012	2011
	£	£
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	99	99
	===	===

#### 4. Related Party Transactions

During the year under review Postpack Limited, a company in which Mark Reid and Paul Read are materially interested as shareholders, provided administration and related services to the company to the value of £Nil (2011 £6,452) Postpack Limited also charged £7,435 (2011 £9,496) for salary costs incurred in respect of employees providing services for the company

All transactions were made on a normal trading basis