

**CONICDROP LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015**

Wallace Crooke  
College House  
St Leonards Close  
Bridgnorth  
Shropshire  
WV16 4EJ

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**for the Year Ended 31 MAY 2015**

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**CONICDROP LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 MAY 2015**

**DIRECTOR:** Mrs S J Price

**SECRETARY:** Mrs S J Price

**REGISTERED OFFICE:** Pennwood Lodge  
Pennwood Lane  
Penn  
Wolverhampton  
West Midlands  
WV4 5JJ

**REGISTERED NUMBER:** 01308818

**ACCOUNTANTS:** Wallace Crooke  
College House  
St Leonards Close  
Bridgnorth  
Shropshire  
WV16 4EJ

**CONICDROP LIMITED (REGISTERED NUMBER: 01308818)**

**ABBREVIATED BALANCE SHEET  
31 MAY 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		158,479		158,987
Investments	3		<u>1,989</u>		<u>1,989</u>
			160,468		160,976
<b>CURRENT ASSETS</b>					
Debtors		101		203	
Cash at bank		<u>121,381</u>		<u>141,549</u>	
		121,482		141,752	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,792</u>		<u>19,973</u>	
<b>NET CURRENT ASSETS</b>			<u>108,690</u>		<u>121,779</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>269,158</u>		<u>282,755</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>268,158</u>		<u>281,755</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>269,158</u>		<u>282,755</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 8 September 2015 and were signed by:

Mrs S J Price - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 31 MAY 2015

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**

Income 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.

Freehold property	- not provided
Equipment & fittings	- 15% on reducing balance

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2014 and 31 May 2015	<u>167,025</u>
<b>DEPRECIATION</b>	
At 1 June 2014	8,038
Charge for year	<u>508</u>
At 31 May 2015	<u>8,546</u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u>158,479</u>
At 31 May 2014	<u>158,987</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 June 2014 and 31 May 2015	<u>1,989</u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u>1,989</u>
At 31 May 2014	<u>1,989</u>

**CONICDROP LIMITED (REGISTERED NUMBER: 01308818)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 MAY 2015**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.