

Registered Number 02678985

CONISHEAD SERVICES LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Current assets			
Debtors		206,106	205,910
Cash at bank and in hand		1,460	1,742
		<u>207,566</u>	<u>207,652</u>
Creditors: amounts falling due within one year		(10,861)	(10,837)
Net current assets (liabilities)		<u>196,705</u>	<u>196,815</u>
Total assets less current liabilities		<u>196,705</u>	<u>196,815</u>
Total net assets (liabilities)		<u>196,705</u>	<u>196,815</u>
Capital and reserves			
Called up share capital	2	4	4
Profit and loss account		196,701	196,811
Shareholders' funds		<u>196,705</u>	<u>196,815</u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 May 2016

And signed on their behalf by:

E Fisher, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
4 Ordinary shares of £1 each	4	4

3 Transactions with directors

Name of director receiving advance or credit:	E Fisher
Description of the transaction:	Loan to company
Balance at 1 September 2014:	£ 8,698
Advances or credits made:	£ 617
Advances or credits repaid:	-
Balance at 31 August 2015:	<u>£ 9,315</u>

RELATED PARTY DISCLOSURES**Fisher Brothers 1994 Limited**

Mrs EM Fisher is also a director of Fisher Brothers 1994 Limited, the company is related by way of common control. During the year the following transaction took place:

2015 2014

£ £

Payments made from Fisher Bros 1994 Ltd on behalf of Conishead Ltd 3,000 13,672

Amounts due from Fisher Brothers 1994 Ltd at balance sheet date 38,328 41,328

Fisher Brothers 1979 Limited

Mrs EM Fisher is also a director of Fisher Brothers 1979 Limited, the company is related by way of common control. During the year the following transaction took place:

2015 2014

£ £

Amounts due from Fisher Brothers 1979 Ltd at balance sheet date 6,000 6,000

Great Head House Estates Limited

Mrs EM Fisher is also a director and shareholder of Great Head House Estates Ltd, the company is related by way of common control. During the year the following transaction took place:

2015 2014

£ £

Payments made to Conishead Services Ltd in year for services 69,940 49,000

Transfers to Great Head House Ltd Nil 5,000

Amounts due from Great Head House Estates Ltd at balance sheet date 135,281 135,086

Fisher Bros Limited

Mrs EM Fisher is also a director of Fisher Brothers Limited, the company is related by way of common control. During the year the following transaction took place:

2015 2014

£ £

Amounts due from Fisher Brothers Ltd at balance sheet date 23,104 23,104

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.