

BLACKETT-ORD CONSERVATION LIMITED

UNAUDITED

31 JULY 2015

ABBREVIATED ACCOUNTS

FRIDAY



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29/04/2016

#76

COMPANIES HOUSE

ArmstrongWatson®

Accountants, Business & Financial Advisers

BLACKETT-ORD CONSERVATION LIMITED
REGISTERED NUMBER: 04816020

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Intangible assets	2		7,005		10,507
Tangible assets	3		22,674		15,245
			<u>29,679</u>		<u>25,752</u>
CURRENT ASSETS					
Debtors		143,927		112,937	
Cash at bank		44,694		21,800	
		<u>188,621</u>		<u>134,737</u>	
CREDITORS: amounts falling due within one year		(86,557)		(82,053)	
NET CURRENT ASSETS			<u>102,064</u>		<u>52,684</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>131,743</u>		<u>78,436</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			(4,310)		(2,775)
NET ASSETS			<u><u>127,433</u></u>		<u><u>75,661</u></u>

BLACKETT-ORD CONSERVATION LIMITED

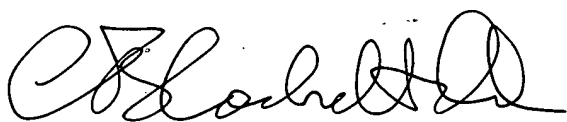
**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 JULY 2015**

	Note	£	2015 £	£	2014 £
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>127,431</u>		<u>75,659</u>
SHAREHOLDERS' FUNDS			<u><u>127,433</u></u>		<u><u>75,661</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



.....
Mr C Blackett-Ord
Director



.....
Mrs E Blackett-Ord
Director

Date: 27/04/16

The notes on pages 3 to 4 form part of these financial statements.

BLACKETT-ORD CONSERVATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

1.4 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	- 15% reducing balance
Office equipment	- over 3 years straight line
Furniture and equipment	- 15% reducing balance

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 August 2014 and 31 July 2015	31,600
Amortisation	
At 1 August 2014	21,093
Charge for the year	3,502
At 31 July 2015	24,595
Net book value	
At 31 July 2015	7,005
At 31 July 2014	10,507

BLACKETT-ORD CONSERVATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 August 2014	46,417
Additions	11,255
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At 31 July 2015	57,672
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Depreciation	
At 1 August 2014	31,172
Charge for the year	3,826
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At 31 July 2015	34,998
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Net book value	
At 31 July 2015	22,674
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At 31 July 2014	15,245
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4. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
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5. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES

During the year the company loaned funds to Mr C & Mrs E Blackett-Ord. Total advances of £94,182 were made. The maximum overdrawn amount in the year was £75,883. At the balance sheet date the company was owed £50,745 (2014: £23,911) by Mr C & Mrs E Blackett-Ord. Interest of £1,032 was charged on this loan.