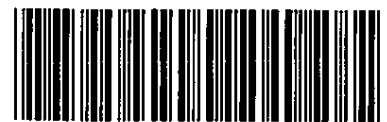


**CONICDROP LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2009**

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

FRIDAY



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18/12/2009

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COMPANIES HOUSE

# **CONICDROP LIMITED**

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**CONICDROP LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 MAY 2009**

**DIRECTORS:**

W G Price  
Mrs S J Price.

**SECRETARY:**

Mrs S J Price.

**REGISTERED OFFICE:**

Pennwood Lodge  
Pennwood Lane  
Penn  
Wolverhampton  
West Midlands  
WV4 5JJ

**REGISTERED NUMBER:**

1308818

**ACCOUNTANTS:**

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

# CONICDROP LIMITED

## ABBREVIATED BALANCE SHEET 31 MAY 2009

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	156,249	156,363
Investments	3	1,989	1,989
		<u>158,238</u>	<u>158,352</u>
<b>CURRENT ASSETS</b>			
Debtors		-	540
Cash at bank		160,966	162,997
		<u>160,966</u>	<u>163,537</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(8,219)	(13,117)
<b>NET CURRENT ASSETS</b>		<u>152,747</u>	<u>150,420</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>310,985</u>	<u>308,772</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		309,985	307,772
<b>SHAREHOLDERS' FUNDS</b>		<u>310,985</u>	<u>308,772</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 30 November 2009 and were signed on its behalf by:

X  X

W G Price - Director

The notes form part of these abbreviated accounts

# CONICDROP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 MAY 2009

### 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 goods, 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 2008	
and 31 May 2009	162,165
<b>DEPRECIATION</b>	
At 1 June 2008	5,802
Charge for year	114
At 31 May 2009	5,916
<b>NET BOOK VALUE</b>	
At 31 May 2009	156,249
At 31 May 2008	156,363

### 3. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 June 2008	
and 31 May 2009	1,989
<b>NET BOOK VALUE</b>	
At 31 May 2009	1,989
At 31 May 2008	1,989

# CONICDROP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 31 MAY 2009

### 4. CALLED UP SHARE CAPITAL

Allotted and issued:		Nominal value:	2009	2008
Number:	Class:		£	£
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>