

REGISTERED NUMBER: 04984371 (England and Wales)

Unaudited Financial Statements
for the Period 1 December 2017 to 29 November 2018
for
Countryside Conservation Ltd

**Contents of the Financial Statements
for the Period 1 December 2017 to 29 November 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Countryside Conservation Ltd

Company Information
for the Period 1 December 2017 to 29 November 2018

DIRECTOR: T R Morris BSc

SECRETARY: Mrs PR Morris

REGISTERED OFFICE: Highfield
Bull Hill
Lt Neston
NESTON
Cheshire
CH64 4DN

REGISTERED NUMBER: 04984371 (England and Wales)

ACCOUNTANTS: Pursglove & Brown
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Countryside Conservation Ltd (Registered number: 04984371)

**Balance Sheet
29 November 2018**

	Notes	29.11.18 £	30.11.17 £
FIXED ASSETS			
Tangible assets	4	19,296	12,905
CURRENT ASSETS			
Cash at bank and in hand		9,726	3,861
CREDITORS			
Amounts falling due within one year	5	<u>(12,491)</u>	<u>(16,108)</u>
NET CURRENT LIABILITIES		<u>(2,765)</u>	<u>(12,247)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,531</u>	<u>658</u>
CAPITAL AND RESERVES			
Called up share capital	6	3	3
Retained earnings		<u>16,528</u>	<u>655</u>
SHAREHOLDERS' FUNDS		<u>16,531</u>	<u>658</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 November 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 November 2019 and were signed by:

T R Morris BSc - Director

**Notes to the Financial Statements
for the Period 1 December 2017 to 29 November 2018**

1. STATUTORY INFORMATION

Countryside Conservation Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance, 25% on reducing balance and 15% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2017 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 December 2017	27,266
Additions	<u>10,461</u>
At 29 November 2018	<u>37,727</u>
DEPRECIATION	
At 1 December 2017	14,361
Charge for period	<u>4,070</u>
At 29 November 2018	<u>18,431</u>
NET BOOK VALUE	
At 29 November 2018	<u>19,296</u>
At 30 November 2017	<u>12,905</u>

**Notes to the Financial Statements - continued
for the Period 1 December 2017 to 29 November 2018**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.11.18	30.11.17
	£	£
Trade creditors	(1)	(1)
Taxation and social security	1,612	-
Other creditors	<u>10,880</u>	<u>16,109</u>
	<u><u>12,491</u></u>	<u><u>16,108</u></u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	29.11.18	30.11.17
			£	£
3	Ordinary	£1	<u><u>3</u></u>	<u><u>3</u></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.