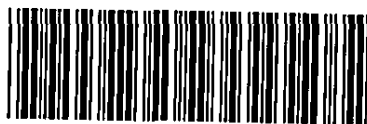


**COVE HARBOUR CONSERVATION
LIMITED**

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2011**

FRIDAY



S1C3MBBF

SCT

29/06/2012

#202

COMPANIES HOUSE

C
|
—
T

COVE HARBOUR CONSERVATION LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2011

Contents	Pages
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

COVE HARBOUR CONSERVATION LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2011

	Note	£	2011 £	2010 £
Fixed assets	2			
Tangible assets			<u>59,950</u>	<u>59,950</u>
Current assets				
Debtors		3,662		3,255
Cash at bank and in hand		<u>7,253</u>		<u>5,931</u>
		10,915		9,186
Creditors: amounts falling due within one year		<u>85,114</u>		<u>84,904</u>
Net current liabilities			<u>(74,199)</u>	<u>(75,718)</u>
Total assets less current liabilities			<u>(14,249)</u>	<u>(15,768)</u>
Creditors: amounts falling due after more than one year			<u>10,000</u>	<u>10,000</u>
			<u>(24,249)</u>	<u>(25,768)</u>
Capital and reserves				
Called-up equity share capital	3		<u>2</u>	<u>2</u>
Profit and loss account			<u>(24,251)</u>	<u>(25,770)</u>
Deficit			<u>(24,249)</u>	<u>(25,768)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.


The director acknowledges his responsibility for:

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on

21.06.12


Mr B Tindall

Company Registration Number: SC141390

COVE HARBOUR CONSERVATION LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2011

1. Accounting policies

Basis of accounting

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

Turnover represents site rentals earned during the year. In the current year a one off public access rights receipt was also received.

Fixed assets

All fixed assets are initially recorded at cost.

Deferred taxation

Deferred tax is provided on the liability method to take account of timing differences between the treatment for certain items for accounts purposes and the treatment for tax purposes. Tax deferred is accounted for in respect of all material timing differences. Deferred tax assets are only recognised to the extent that they are regarded as recoverable.

2. Fixed assets

	Tangible Assets £
Cost	
At 1 October 2010 and 30 September 2011	<u>59,950</u>
Depreciation	<u>-</u>
Net book value	
At 30 September 2011	<u>59,950</u>
At 30 September 2010	<u>59,950</u>

3. Share capital

Authorised share capital:

	2011 £	2010 £
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4. Going concern

The company relies on the continuing support of the director, which has been confirmed.