

Registration number: 8181977

Conscious Project Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014



Westlake Clark
Chartered Accountants
Nat West Bank Chambers
55 Station Road
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Hampshire
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Conscious Project Limited
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Conscious Project Limited
(Registration number: 8181977)
Abbreviated Balance Sheet at 31 March 2014

	Note	31 March 2014		31 March 2013	
		£	£	£	£
Fixed assets					
Tangible fixed assets	2		4,485		605
Current assets					
Debtors		7,400		8,931	
Cash at bank and in hand		40,837		14,506	
		<u>48,237</u>		<u>23,437</u>	
Creditors: Amounts falling due within one year		<u>(34,261)</u>		<u>(7,094)</u>	
Net current assets			<u>13,976</u>		<u>16,343</u>
Net assets			<u>18,461</u>		<u>16,948</u>
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		<u>18,361</u>		<u>16,848</u>	
Shareholders' funds			<u>18,461</u>		<u>16,948</u>

The directors' statements required by Section 475(2), (3) are shown on the following page which forms part of this Balance Sheet.

Conscious Project Limited
(Registration number: 8181977)
Abbreviated Balance Sheet at 31 March 2014

..... *continued*

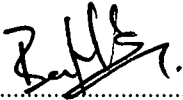
For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

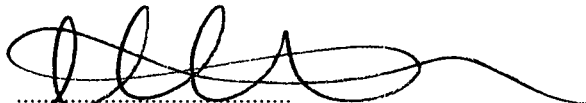
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 September 2014 and signed on its behalf by:



.....
B H Emmens
Director



.....
Mrs A Green
Director

Conscious Project Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

1 Accounting policies

Basis of preparation

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

Going concern

The directors believe that the company is well placed to manage its business risks successfully, despite the current uncertain economic outlook, and have reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus, the directors continue to adopt the going concern basis of accounting in preparing the annual financial statements.

Turnover

Turnover represents amounts chargeable in respect of the sale of services to customers. Revenue is recognised in the accounts on the date the sales invoice is issued. Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only partially been completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% straight line basis
Computer equipment	25% straight line basis

Foreign currency

Profit and loss account transactions in foreign currencies are translated into sterling at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates at the balance sheet date and the exchange differences are included in the profit and loss account.

Conscious Project Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2013	807	807
Additions	<u>5,443</u>	<u>5,443</u>
At 31 March 2014	<u>6,250</u>	<u>6,250</u>
Depreciation		
At 1 April 2013	202	202
Charge for the year	<u>1,563</u>	<u>1,563</u>
At 31 March 2014	<u>1,765</u>	<u>1,765</u>
Net book value		
At 31 March 2014	<u><u>4,485</u></u>	<u><u>4,485</u></u>
At 31 March 2013	<u><u>605</u></u>	<u><u>605</u></u>

3 Share capital

Allotted, called up and fully paid shares

	31 March 2014		31 March 2013	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>