

REGISTERED NUMBER: 04916530 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

FOOTPRINT CONSERVATION LIMITED

FOOTPRINT CONSERVATION LIMITED (REGISTERED NUMBER: 04916530)

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for the year ended 31 March 2021**

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FOOTPRINT CONSERVATION LIMITED

COMPANY INFORMATION
for the year ended 31 March 2021

DIRECTORS: A P Jones
Mrs R G Jones

SECRETARY: A P Jones

REGISTERED OFFICE: 49 Falconers Green
Westbrook
Warrington
WA5 7XF

REGISTERED NUMBER: 04916530 (England and Wales)

ACCOUNTANTS: Hayes & Co
Chartered Accountants
Suite 2 Beswick House
Greenfold Way
Leigh
Lancashire
WN7 3XJ

FOOTPRINT CONSERVATION LIMITED (REGISTERED NUMBER: 04916530)**ABRIDGED BALANCE SHEET****31 March 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		8,834		10,931
CURRENT ASSETS					
Debtors		76,257		51,082	
Cash at bank		<u>27,443</u>		<u>19,410</u>	
		103,700		70,492	
CREDITORS					
Amounts falling due within one year		<u>76,172</u>		<u>66,641</u>	
NET CURRENT ASSETS			<u>27,528</u>		<u>3,851</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,362		14,782
CREDITORS					
Amounts falling due after more than one year			(26,133)		-
PROVISIONS FOR LIABILITIES			<u>(1,678)</u>		<u>(2,337)</u>
NET ASSETS			<u>8,551</u>		<u>12,445</u>
CAPITAL AND RESERVES					
Called up share capital			20		20
Retained earnings			<u>8,531</u>		<u>12,425</u>
SHAREHOLDERS' FUNDS			<u>8,551</u>		<u>12,445</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 notes form part of these financial statements

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FOOTPRINT CONSERVATION LIMITED (REGISTERED NUMBER: 04916530)

ABRIDGED BALANCE SHEET - continued
31 March 2021

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 29 December 2021 and were signed on its behalf by:

A P Jones - Director

The notes form part of these financial statements

FOOTPRINT CONSERVATION LIMITED (REGISTERED NUMBER: 04916530)

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2021**

1. STATUTORY INFORMATION

Footprint Conservation Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

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 - 25% on reducing balance
Motor vehicles - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2).

FOOTPRINT CONSERVATION LIMITED (REGISTERED NUMBER: 04916530)**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2021****4. TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 April 2020	53,542
Additions	<u>847</u>
At 31 March 2021	<u>54,389</u>
DEPRECIATION	
At 1 April 2020	42,611
Charge for year	<u>2,944</u>
At 31 March 2021	<u>45,555</u>
NET BOOK VALUE	
At 31 March 2021	<u>8,834</u>
At 31 March 2020	<u>10,931</u>

