

**CONCLUSIVE SOLUTIONS LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014**

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CONCLUSIVE SOLUTIONS LTD
Director's Report and Financial Statements
For The Year Ended 31 March 2014

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CONCLUSIVE SOLUTIONS LTD
Company Information
For The Year Ended 31 March 2014

Director	Mr Varathan Thiagarasa
Secretary	Mr Varathan Thiagarasa
Company Number	2094607
Registered Office	85 Parkfield Crescent Ruislip Middlesex HA4 0RD
Accountants	Vijay & Co, Chartered Certified Accountant 85 Parkfield Crescent Ruislip Middlesex HA4 0RD

CONCLUSIVE SOLUTIONS LTD
Company No. 2094607
Director's Report For The Year Ended 31 March 2014

The director presents his report and the financial statements for the year ended 31 March 2014

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The company's principal activity continues to be that of providing management consultancy service to clients

Directors

The directors who held office during the year were as follows:

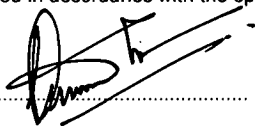
Mr Varathan Thiagarasa

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Varathan Thiagarasa
16/12/2014

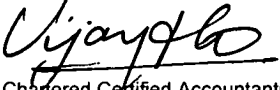


CONCLUSIVE SOLUTIONS LTD
Accountant's Report
For The Year Ended 31 March 2014

In accordance with the engagement letter dated (Insert Date here), and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us. This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report. We have carried out this engagement in accordance with technical guidance issued by the Chartered Certified Accountants and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements. You have acknowledged on the balance sheet as at year ended 31st March 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year. We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

Vijay & Co, Chartered Certified Accountant

16/12/2014



Vijay & Co, Chartered Certified Accountants
85 Parkfield Crescent
Ruislip
Middlesex
HA4 0RD

CONCLUSIVE SOLUTIONS LTD
Profit and Loss Account
For The Year Ended 31 March 2014

	Notes	2014 £	2013 £
TURNOVER		2,260	942
Cost of sales		(833)	(812)
GROSS PROFIT		1,427	130
Administrative expenses		(3,095)	(2,877)
OPERATING LOSS	2	(1,668)	(2,747)
LOSS ON ORDINARY ACTIVITIES BEFORE INTEREST		(1,668)	(2,747)
Interest payable and similar charges		(450)	(450)
LOSS FOR THE FINANCIAL YEAR	7	(2,118)	(3,197)

CONCLUSIVE SOLUTIONS LTD
Balance Sheet
As at 31 March 2014

		2014	2013
	Notes	£	£
FIXED ASSETS			
Tangible assets	4	1,222	875
		<u>1,222</u>	<u>875</u>
CURRENT ASSETS			
Cash at bank and in hand		2,765	8,161
		<u>2,765</u>	<u>8,161</u>
Creditors: Amounts Falling Due Within One Year	5	<u>(6,693)</u>	<u>(9,624)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>(3,928)</u>	<u>(1,463)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,706)</u>	<u>(588)</u>
NET ASSETS		<u>(2,706)</u>	<u>(588)</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and Loss account		<u>(2,708)</u>	<u>(590)</u>
SHAREHOLDERS' FUNDS	7	<u>(2,706)</u>	<u>(588)</u>

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Varathan Thiragarasa

16/12/2014

CONCLUSIVE SOLUTIONS LTD
Notes to the Unaudited Accounts
For The Year Ended 31 March 2014

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33.33 percent per annum on straight line basis.
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2. Operating Profit

The operating profit is stated after charging:

	2014 £	2013 £
Depreciation of tangible fixed assets	833	437
	833	437

3. Tax on Profit on Ordinary Activities

	2014 £	2013 £
UK Corporation Tax	-	-
	-	-

CONCLUSIVE SOLUTIONS LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2014

4. Tangible Assets

	Computer Equipment £
Cost	
As at 1 April 2013	1,312
Additions	1,180
As at 31 March 2014	<u>2,492</u>
Depreciation	
As at 1 April 2013	437
Provided during the period	833
As at 31 March 2014	<u>1,270</u>
Net Book Value	
As at 31 March 2014	<u>1,222</u>
As at 1 April 2013	<u>875</u>

5. Creditors: Amounts Falling Due Within One Year

	2014 £	2013 £
Other creditors	650	650
Accruals and deferred income	450	-
Directors loan accounts	5,593	8,974
	<u>6,693</u>	<u>9,624</u>

6. Share Capital

	Value £	Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary A shares	1.000	2	2	2

7. Reconciliation of Reserves

	Share Capital £	Profit & Loss Account £
As at 1 April 2013	2	(590)
Loss for year	-	(2,118)
As at 31 March 2014	<u>2</u>	<u>(2,708)</u>