

Registration Number 3325310

**Confidential Accounting Services Limited**

**Abbreviated Accounts**

**for the year ended 30 June 1999**



## **Confidential Accounting Services Limited**

### **Contents**

|                                   | <b>Page</b>  |
|-----------------------------------|--------------|
| Abbreviated Balance Sheet         | <b>1 - 2</b> |
| Notes to the Financial Statements | <b>3 - 4</b> |

# Confidential Accounting Services Limited

## Abbreviated Balance Sheet as at 30 June 1999

|                                                       | Notes | 1999           |              | 1998           |              |
|-------------------------------------------------------|-------|----------------|--------------|----------------|--------------|
|                                                       |       | £              | £            | £              | £            |
| <b>Fixed Assets</b>                                   |       |                |              |                |              |
| Tangible assets                                       | 2     |                | 1,418        |                | 105          |
| <b>Current Assets</b>                                 |       |                |              |                |              |
| Debtors                                               |       | 754            |              | 1,615          |              |
| Cash at bank and in hand                              |       | 1,168          |              | 821            |              |
|                                                       |       | <u>1,922</u>   |              | <u>2,436</u>   |              |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(1,723)</u> |              | <u>(1,219)</u> |              |
| <b>Net Current Assets</b>                             |       |                | <u>199</u>   |                | <u>1,217</u> |
| <b>Total Assets Less Current Liabilities</b>          |       |                | <u>1,617</u> |                | <u>1,322</u> |
| <b>Capital and Reserves</b>                           |       |                |              |                |              |
| Called up share capital                               | 3     |                | 100          |                | 100          |
| Profit and loss account                               |       |                | 1,517        |                | 1,222        |
| <b>Shareholders' Funds</b>                            |       |                | <u>1,617</u> |                | <u>1,322</u> |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Confidential Accounting Services Limited**

**Abbreviated Balance Sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 30 June 1999**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 1999 and

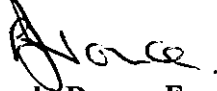
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts approved by the Board on 3 August 1999 and signed on its behalf by



**Brenda Doreen France**  
**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# Confidential Accounting Services Limited

## Notes to the Abbreviated Financial Statements for the year ended 30 June 1999

### 1. Accounting Policies

#### 1.1 Accounting convention

The accounts are prepared under the historical cost convention.

#### 1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% Reducing Balance

#### 1.4 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

### 2. Fixed assets

#### Tangible fixed assets £

#### Cost

At 1 July 1998

140

Additions

4,736

Disposals

(3,250)

At 30 June 1999

1,626

#### Depreciation

At 1 July 1998

35

Charge for year

173

At 30 June 1999

208

#### Net book values

At 30 June 1999

1,418

At 30 June 1998

105

**Confidential Accounting Services Limited**

**Notes to the Abbreviated Financial Statements  
for the year ended 30 June 1999**

..... continued

| <b>3. Share capital</b>                   | <b>1999</b> | <b>1998</b> |
|-------------------------------------------|-------------|-------------|
|                                           | <b>£</b>    | <b>£</b>    |
| <b>Authorised</b>                         |             |             |
| 100 Ordinary shares of £1 each            | <u>100</u>  | <u>100</u>  |
| <b>Allotted, called up and fully paid</b> |             |             |
| 100 Ordinary shares of £1 each            | <u>100</u>  | <u>100</u>  |

**4. Transactions with directors**

The following directors had interest free loans during the year. The movements on these loans are as follows:

|                      | <b>Amount Owing</b> |             | <b>Maximum</b> |
|----------------------|---------------------|-------------|----------------|
|                      | <b>1999</b>         | <b>1998</b> | <b>in year</b> |
|                      | <b>£</b>            | <b>£</b>    | <b>£</b>       |
| Tracey Jayne Russell | 247                 | 806         | 806            |
| Brenda Doreen France | <u>182</u>          | <u>49</u>   | <u>182</u>     |