

Registration number 3325310

Confidential Accounting Services Limited

Abbreviated accounts

for the year ended 30 June 2002



Confidential Accounting Services Limited

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Confidential Accounting Services Limited

**Abbreviated balance sheet
as at 30 June 2002**

		2002		2001	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,013		974
Current assets					
Debtors		1,490		1,148	
Cash at bank and in hand		1,149		692	
		<u>2,639</u>		<u>1,840</u>	
Creditors: amounts falling due within one year		<u>(1,365)</u>		<u>(1,417)</u>	
Net current assets			<u>1,274</u>		<u>423</u>
Net assets			<u><u>2,287</u></u>		<u><u>1,397</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			2,187		1,297
Shareholders' funds			<u><u>2,287</u></u>		<u><u>1,397</u></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 2002**

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 2002 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 were approved by the Board on 12 July 2002 and signed on its behalf by

Brenda Doreen France
Director

A handwritten signature in black ink, appearing to read 'B. France', written over the printed name and title.

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 2002

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

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 2001	1,892
Additions	377
At 30 June 2002	2,269
Depreciation	
At 1 July 2001	918
Charge for year	338
At 30 June 2002	1,256
Net book values	
At 30 June 2002	1,013
At 30 June 2001	974