

Company Registration No 3325310 (England and Wales)

CONFIDENTIAL ACCOUNTING SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2006

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CONFIDENTIAL ACCOUNTING SERVICES LIMITED

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CONFIDENTIAL ACCOUNTING SERVICES LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	2		986		1,228
Current assets					
Debtors		1,844		1,755	
Cash at bank and in hand		9,385		1,449	
		<u>11,229</u>		<u>3,204</u>	
Creditors amounts falling due within one year		<u>(2,776)</u>		<u>(2,995)</u>	
Net current assets			8,453		209
Total assets less current liabilities			<u>9,439</u>		<u>1,437</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			9,339		1,337
Shareholders' funds - equity interests			<u>9,439</u>		<u>1,437</u>

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges her responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

The financial statements were approved by the Board on 2 August 2006



Tracey Russell
Director

CONFIDENTIAL ACCOUNTING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT 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 less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% reducing balance
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1.4 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

1.5 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2005	3,948
Additions	87
At 30 June 2006	4,035
Depreciation	
At 1 July 2005	2,720
Charge for the year	329
At 30 June 2006	3,049
Net book value	
At 30 June 2006	986
At 30 June 2005	1,228

CONFIDENTIAL ACCOUNTING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2006

3	Share capital	2006 £	2005 £
	Authorised		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>