

Company Registration No. 3325310 (England and Wales)

CONFIDENTIAL ACCOUNTING SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2008



CONFIDENTIAL ACCOUNTING SERVICES LIMITED

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CONFIDENTIAL ACCOUNTING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2008

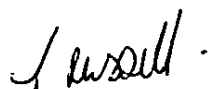
	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		885		1,180
Current assets					
Debtors		1,373		2,475	
Cash at bank and in hand		35,986		23,193	
		37,359		25,668	
Creditors: amounts falling due within one year		(6,856)		(5,538)	
Net current assets			30,503		20,130
Total assets less current liabilities			31,388		21,310
Provisions for liabilities			(107)		-
			31,281		21,310
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			31,181		21,210
Shareholders' funds			31,281		21,310

In preparing these abbreviated accounts:

- 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;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges her responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - 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.

Approved by the Board for issue on 22 August 2008



Tracey Russell
Director

CONFIDENTIAL ACCOUNTING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

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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2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2007 & at 30 June 2008	4,623
Depreciation	
At 1 July 2007	3,443
Charge for the year	295
At 30 June 2008	3,738
Net book value	
At 30 June 2008	885
At 30 June 2007	1,180

3 Share capital

	2008 £	2007 £
Authorised		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100