

Company Registration No 3325310 (England and Wales)

CONFIDENTIAL ACCOUNTING SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2010

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CONFIDENTIAL ACCOUNTING SERVICES LIMITED

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CONFIDENTIAL ACCOUNTING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		858		664
Current assets					
Debtors		1,416		1,231	
Cash at bank and in hand		44,779		41,615	
		46,195		42,846	
Creditors amounts falling due within one year		(6,902)		(6,916)	
Net current assets			39,293		35,930
Total assets less current liabilities			40,151		36,594
Provisions for liabilities			(180)		(139)
			39,971		36,455
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			39,871		36,355
Shareholders' funds			39,971		36,455

For the financial year ended 30 June 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 16 August 2010



Tracey Russell
Director

Company Registration No. 3325310

CONFIDENTIAL ACCOUNTING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010

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 April 2008)

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 2009	4,623
Additions	480
At 30 June 2010	5,103
Depreciation	
At 1 July 2009	3,959
Charge for the year	286
At 30 June 2010	4,245
Net book value	
At 30 June 2010	858
At 30 June 2009	664

3 Share capital

	2010 £	2009 £
Authorised		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100