

Registered Number 03325310

CONFIDENTIAL ACCOUNTING SERVICES LIMITED

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	388	518
		<u>388</u>	<u>518</u>
Current assets			
Debtors		1,010	840
Cash at bank and in hand		51,062	55,000
		<u>52,072</u>	<u>55,840</u>
Creditors: amounts falling due within one year		(9,290)	(13,827)
Net current assets (liabilities)		<u>42,782</u>	<u>42,013</u>
Total assets less current liabilities		<u>43,170</u>	<u>42,531</u>
Provisions for liabilities		(77)	(104)
Total net assets (liabilities)		<u>43,093</u>	<u>42,427</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		42,993	42,327
Shareholders' funds		<u>43,093</u>	<u>42,427</u>

- For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 September 2013

And signed on their behalf by:
Tracey Russell, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

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

Other accounting policies

Ultimarc parent company

The ultimate controlling party is Mrs Tracey Russell, the sole director who owns 100% of the issued share capital.

2 Tangible fixed assets

	£
Cost	
At 1 July 2012	5,166
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>5,166</u>
Depreciation	
At 1 July 2012	4,648
Charge for the year	130
On disposals	-
At 30 June 2013	<u>4,778</u>
Net book values	
At 30 June 2013	<u><u>388</u></u>
At 30 June 2012	<u><u>518</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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