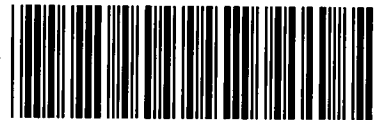


Company Registration No. 3325310 (England and Wales)

CONFIDENTIAL ACCOUNTING SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

SATURDAY



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27/09/2014

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COMPANIES HOUSE

CONFIDENTIAL ACCOUNTING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

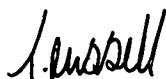
	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		291		388
Current assets					
Debtors		1,275		1,010	
Cash at bank and in hand		66,320		51,062	
		67,595		52,072	
Creditors: amounts falling due within one year		(14,997)		(9,290)	
Net current assets			52,598		42,782
Total assets less current liabilities			52,889		43,170
Provisions for liabilities			(57)		(77)
			52,832		43,093
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			52,732		42,993
Shareholders' funds			52,832		43,093

For the financial year ended 30 June 2014 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 1 September 2014



Tracey Russell
Director

Company Registration No. 3325310

CONFIDENTIAL ACCOUNTING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

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

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2013 & at 30 June 2014	5,166
Depreciation	
At 1 July 2013	4,778
Charge for the year	97
At 30 June 2014	4,875
Net book value	
At 30 June 2014	291
At 30 June 2013	388

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100

4 Ultimate parent company

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