

**Confidential Accounting Services  
Limited COVER COMPANIES HOUSE  
ACCOUNTS**

**Confidential Accounting Services Limited**

**Company No. 03325310**

**Unaudited Accounts**

**30 June 2016**



**Confidential Accounting Services  
Limited BALANCE SHEET  
COMPANIES HOUSE ACCOUNTS  
at 30 June 2016**

| <b>Company No. 03325310</b>                    | <b>2016</b>   | <b>2015</b>   |
|------------------------------------------------|---------------|---------------|
|                                                | <b>£</b>      | <b>£</b>      |
| <b>Fixed assets</b>                            | 163           | 218           |
| Current assets                                 | 82,402        | 80,912        |
| Creditors: Amounts falling due within one year | (46,424)      | (30,868)      |
| <b>Net current assets</b>                      | <u>35,978</u> | <u>50,044</u> |
| <b>Total assets less current liabilities</b>   | 36,141        | 50,262        |
| Provisions for liabilities                     | -             | (42)          |
| Accruals and deferred income                   | (510)         | (510)         |
| <b>Net assets</b>                              | <u>35,631</u> | <u>49,710</u> |
| Called up share capital                        | 100           | 100           |
| Profit and loss account                        | 35,531        | 49,610        |
| <b>Capital and reserves</b>                    | <u>35,631</u> | <u>49,710</u> |

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 30 June 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 12 January 2017

And signed on its behalf by:

T.J. Russell

Director

12 January 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.