

**Confidential Accounting Services
Limited FILLETED ACCOUNTS
COVER**

Confidential Accounting Services Limited

Company No. 03325310

Unaudited Accounts

30 June 2017

**Confidential Accounting Services
Limited BALANCE SHEET
REGISTRAR
at 30 June 2017
Company No. 03325310**

	2017	2016
	£	£
Fixed assets	108	163
Current assets	74,426	82,402
Creditors: Amounts falling due within one year	(49,264)	(46,424)
Net current assets	<u>25,162</u>	<u>35,978</u>
Total assets less current liabilities	25,270	36,141
Accruals and deferred income	(510)	(510)
	<u>24,760</u>	<u>35,631</u>
Capital and reserves	<u>24,760</u>	<u>35,631</u>

NOTES TO THE ACCOUNTS

1 Additional information

Its registered number is:
03325310

Its registered office is:
14 New Road
Ironbridge
Telford
Shropshire
TF8 7AU

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.

For the year ended 30 June 2017 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.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 22 January 2018

And signed on its behalf by:

T.J. Russell
Director
22 January 2018

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.