

**Confidential Accounting Services
Limited FILLETED ACCOUNTS
COVER**

Confidential Accounting Services Limited

Company No. 03325310

Unaudited Accounts

30 June 2019

**Confidential Accounting Services
Limited DIRECTORS REPORT
REGISTRAR**

The Director presents her report and accounts for the year ended 30 June 2019.

Principal activities

The principal activity of the company during the year under review was a bookkeeping service.

Director

The Director who served during the year was as follows:

T.J. Hartill

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
T.J. Hartill

Company Secretary

17 December 2019

**Confidential Accounting Services
Limited BALANCE SHEET
REGISTRAR
at 30 June 2019**

Company No. 03325310

	2019	2018
	£	£
Fixed assets	108	108
Current assets	67,229	79,572
Creditors: Amounts falling due within one year	(46,725)	(53,541)
Net current assets	<u>20,504</u>	<u>26,031</u>
Total assets less current liabilities	<u>20,612</u>	<u>26,139</u>
Accruals and deferred income	(511)	(511)
	<u>20,101</u>	<u>25,628</u>
Capital and reserves	<u>20,101</u>	<u>25,628</u>

NOTES TO THE ACCOUNTS

1 Additional information

Its registered number is:

03325310

Its registered office is:

Gutter Farm

Wall Under Heywood

Church Stretton

Shropshire

SY6 7JA

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 2019 the company was entitled to exemption from audit 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 17 December 2019

And signed on its behalf by:

T.J. Hartill

Director

17 December 2019

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.