

**Confidential Accounting Services
Limited Filled Accounts Cover**

Confidential Accounting Services Limited

Company No. 03325310

Unaudited Accounts

30 September 2021

**Confidential Accounting Services
Limited Directors Report Registrar**

The Director presents her report and accounts for the period ended 30 September 2021.

Principal activities

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

Director

The Director who served during the period 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

09 November 2021

**Confidential Accounting Services
Limited Balance Sheet Registrar
at 30 September 2021
Company No. 03325310**

	2021	2020
	£	£
Fixed assets	108	108
Current assets	18,292	82,147
Creditors: Amounts falling due within one year	11,131	(51,809)
Net current assets	<u>29,423</u>	<u>30,338</u>
Total assets less current liabilities	29,531	30,446
Accruals and deferred income	(510)	(511)
	<u>29,021</u>	<u>29,935</u>
Capital and reserves	<u>29,021</u>	<u>29,935</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2021	2020
	Number	Number
The average monthly number of employees (including directors) during the period:	1	1

3 General information

Its registered number is: 03325310
Its registered office is:
Gutter Farm
Wall Under Heywood
Church Stretton
Shropshire
SY6 7JA

For the period ended 30 September 2021 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.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

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.

The accounts were approved by the board of directors on 09 November 2021 and signed on its behalf by:

T.J. Hartill - Director

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.