

COMPANY REGISTRATION NUMBER 04340708

Confidential Solutions Limited
Unaudited Abbreviated Accounts
31 May 2008



Confidential Solutions Limited

Abbreviated Accounts

Year ended 31 May 2008

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Confidential Solutions Limited

Abbreviated Balance Sheet

31 May 2008

	Note	2008 £	£	2007 £
Fixed assets	1			
Tangible assets			<u>3,323</u>	<u>3,264</u>
Current assets				
Debtors		259,811		206,292
Cash at bank and in hand		298,358		239,034
		<u>558,169</u>		<u>445,326</u>
Creditors: amounts falling due within one year	2	<u>474,133</u>		<u>385,361</u>
Net current assets			84,036	59,965
Total assets less current liabilities			<u>87,359</u>	<u>63,229</u>
Capital and reserves				
Called-up equity share capital	3		10	10
Profit and loss account			<u>87,349</u>	<u>63,219</u>
Shareholder's funds			<u>£87,359</u>	<u>£63,229</u>

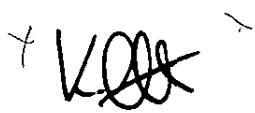
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on
11.09.08



K Carrabine

The accounting policies and notes on pages 2 to 4 form part of these abbreviated accounts

Confidential Solutions Limited

Accounting Policies

Year ended 31 May 2008

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows

Office Equipment	-	25% Reducing balance
Fixtures & Fittings	-	25% Reducing balance
Computer Equipment	-	33 33% Straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

Confidential Solutions Limited

Notes to the Abbreviated Accounts

Year ended 31 May 2008

1. Fixed assets

	Tangible Assets £
Cost	
At 1 June 2007	14,364
Additions	1,857
At 31 May 2008	£16,221
Depreciation	
At 1 June 2007	11,100
Charge for year	1,798
At 31 May 2008	£12,898
Net book value	
At 31 May 2008	£3,323
At 31 May 2007	£3,264

2. Creditors, amounts falling due within one year

A rent deposit deed dated 1 March 2004 is held by Highlands North Properties Limited securing the sum of £4,700

3. Share capital

Authorised share capital:

	2008 £	2007 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2008 No	£	2007 No	£
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

Confidential Solutions Limited

Notes to the Abbreviated Accounts

Year ended 31 May 2008

4. Ultimate parent company

The ultimate and immediate parent company is Confidential Solutions Group Limited, a company incorporated in England & Wales