

COMPANY REGISTRATION NUMBER 04340708

Confidential Solutions Limited
Unaudited Abbreviated Accounts
31 May 2009



Confidential Solutions Limited

Abbreviated Accounts

Year ended 31 May 2009

Contents	Page
Abbreviated balance sheet	1
Accounting policies	3
Notes to the abbreviated accounts	4

Confidential Solutions Limited

Abbreviated Balance Sheet

31 May 2009

	Note	2009 £	£	2008 £
Fixed assets	1			
Tangible assets			<u>1,980</u>	<u>3,323</u>
Current assets				
Debtors		219,769		259,811
Cash at bank and in hand		<u>586,610</u>		<u>298,358</u>
		806,379		558,169
Creditors: amounts falling due within one year	2	<u>672,856</u>		<u>474,133</u>
Net current assets			<u>133,523</u>	<u>84,036</u>
Total assets less current liabilities			<u><u>135,503</u></u>	<u><u>87,359</u></u>

The Balance sheet continues on the following page.
The accounting policies and notes on pages 3 to 5 form part of these abbreviated accounts.

Confidential Solutions Limited

Abbreviated Balance Sheet (continued)

31 May 2009

	Note	2009 £	2008 £
Capital and reserves			
Called-up equity share capital	3	10	10
Profit and loss account		<u>135,493</u>	<u>87,349</u>
Shareholder's funds		<u>£135,503</u>	<u>£87,359</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 sections 394 and 395, 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 15 of the Companies Act 2006.

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

29/10/2009



K Carrabine

Company Registration Number: 04340708

The accounting policies and notes on pages 3 to 5 form part of these abbreviated accounts.

Confidential Solutions Limited

Accounting Policies

Year ended 31 May 2009

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 April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced at fair value of consideration receivable for the services provided 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 2009

1. Fixed assets

	Tangible Assets £
Cost	
At 1 June 2008	16,221
Additions	528
At 31 May 2009	£16,749
Depreciation	
At 1 June 2008	12,898
Charge for year	1,871
At 31 May 2009	£14,769
Net book value	
At 31 May 2009	£1,980
At 31 May 2008	£3,323

2. Creditors: amounts falling due within one year:

	2009 £	2008 £
Trade creditors	569,733	375,583
Other creditors including taxation and social security:		
Corporation tax	46,628	32,994
PAYE and social security	3,749	3,097
Directors' current account	8,015	14,822
Other creditors	38,222	38,879
Accruals and deferred income	6,509	8,758
	£672,856	£474,133

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:

	2009 £	2008 £
1,000 Ordinary shares of £1 each	1,000	1,000

Allotted, called up and fully paid:

	2009 No	£	2008 No	£
Ordinary shares of £1 each	10	10	10	10

Confidential Solutions Limited

Notes to the Abbreviated Accounts

Year ended 31 May 2009

4. Ultimate parent company

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