

**Registered Number 04340708**

**CONFIDENTIAL SOLUTIONS LIMITED**

**Abbreviated Accounts**

**31 May 2013**

## Abbreviated Balance Sheet as at 31 May 2013

|                                                       | <i>Notes</i> | <i>2013</i>    | <i>2012</i>    |
|-------------------------------------------------------|--------------|----------------|----------------|
|                                                       |              | £              | £              |
| <b>Fixed assets</b>                                   |              |                |                |
| Tangible assets                                       | 2            | 18,503         | 25,754         |
|                                                       |              | <u>18,503</u>  | <u>25,754</u>  |
| <b>Current assets</b>                                 |              |                |                |
| Debtors                                               |              | 370,337        | 303,052        |
| Cash at bank and in hand                              |              | 68,918         | 99,267         |
|                                                       |              | <u>439,255</u> | <u>402,319</u> |
| <b>Prepayments and accrued income</b>                 |              | -              | 1,920          |
| <b>Creditors: amounts falling due within one year</b> |              | (267,055)      | (252,679)      |
| <b>Net current assets (liabilities)</b>               |              | <u>172,200</u> | <u>151,560</u> |
| <b>Total assets less current liabilities</b>          |              | <u>190,703</u> | <u>177,314</u> |
| <b>Provisions for liabilities</b>                     |              | (3,480)        | (4,882)        |
| <b>Accruals and deferred income</b>                   |              | 0              | (6,300)        |
| <b>Total net assets (liabilities)</b>                 |              | <u>187,223</u> | <u>166,132</u> |
| <b>Capital and reserves</b>                           |              |                |                |
| Called up share capital                               |              | 10             | 10             |
| Profit and loss account                               |              | 187,213        | 166,122        |
| <b>Shareholders' funds</b>                            |              | <u>187,223</u> | <u>166,132</u> |

- For the year ending 31 May 2013 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 December 2013

And signed on their behalf by:

**KEVIN CARRABINE, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Office Equipment 25% reducing balance  
 Fixtures & fittings 25% reducing balance  
 Computer equipment 33.33% straight line

## 2 Tangible fixed assets

|                        | £             |
|------------------------|---------------|
| <b>Cost</b>            |               |
| At 1 June 2012         | 60,267        |
| Additions              | 1,058         |
| Disposals              | 0             |
| Revaluations           | -             |
| Transfers              | -             |
| At 31 May 2013         | <u>61,325</u> |
| <b>Depreciation</b>    |               |
| At 1 June 2012         | 34,513        |
| Charge for the year    | 8,309         |
| On disposals           | -             |
| At 31 May 2013         | <u>42,822</u> |
| <b>Net book values</b> |               |
| At 31 May 2013         | <u>18,503</u> |
| At 31 May 2012         | <u>25,754</u> |

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.