

Registered Number 04340708

CONFIDENTIAL SOLUTIONS LIMITED

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	4,322	10,644
		<u>4,322</u>	<u>10,644</u>
Current assets			
Debtors		298,598	312,757
Cash at bank and in hand		139,063	173,426
		<u>437,661</u>	<u>486,183</u>
Creditors: amounts falling due within one year		(250,934)	(298,670)
Net current assets (liabilities)		<u>186,727</u>	<u>187,513</u>
Total assets less current liabilities		<u>191,049</u>	<u>198,157</u>
Provisions for liabilities		(716)	(1,949)
Total net assets (liabilities)		<u>190,333</u>	<u>196,208</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		190,323	196,198
Shareholders' funds		<u>190,333</u>	<u>196,208</u>

- For the year ending 31 May 2015 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 1 October 2015

And signed on their behalf by:

K CARABINE, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015

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.

Turnover policy

Brokerage income is recognised at the date of inception of the risk subject to the policy having been substantially completed. Adjustments relating to additional premiums and/or return premiums are accounted for as and they arise. Income from monthly declarations is recognised when the declarations are received. Fee income is recognised when and to the extent that the insurance services to which it relates have been substantially completed.

2 Tangible fixed assets

	£
Cost	
At 1 June 2014	61,685
Additions	3,385
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>65,070</u>
Depreciation	
At 1 June 2014	51,041
Charge for the year	9,707
On disposals	-
At 31 May 2015	<u>60,748</u>
Net book values	
At 31 May 2015	<u>4,322</u>
At 31 May 2014	<u>10,644</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
10 Ordinary shares of £1 each	10	10

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