

Registered Number 04340708

CONFIDENTIAL SOLUTIONS LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	1,308	4,322
		<u>1,308</u>	<u>4,322</u>
Current assets			
Debtors		364,325	298,598
Cash at bank and in hand		157,676	139,063
		<u>522,001</u>	<u>437,661</u>
Creditors: amounts falling due within one year		(413,376)	(250,934)
Net current assets (liabilities)		<u>108,625</u>	<u>186,727</u>
Total assets less current liabilities		<u>109,933</u>	<u>191,049</u>
Provisions for liabilities		-	(716)
Total net assets (liabilities)		<u>109,933</u>	<u>190,333</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		109,923	190,323
Shareholders' funds		<u>109,933</u>	<u>190,333</u>

- For the year ending 31 May 2016 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 14 October 2016

And signed on their behalf by:

K Carrabine, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

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 January 2015.

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.

Tangible assets depreciation policy

Tangible fixed assets are held at historical cost, net of depreciation and provisions for impairment. Intangible fixed assets comprise purchased goodwill representing the excess of the fair value over the net assets of the businesses acquired.

Depreciation and amortisation is provided on all tangible and intangible fixed assets at rates calculated to write off the cost or valuation of each asset, less any estimated residual value, evenly over its expected useful life.

Office Equipment 25% straight line

Fixtures & fittings 25% straight line

Computer Equipment 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	65,070
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>65,070</u>
Depreciation	
At 1 June 2015	60,748
Charge for the year	3,014
On disposals	-
At 31 May 2016	<u>63,762</u>

Net book values

At 31 May 2016	<u>1,308</u>
At 31 May 2015	<u>4,322</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
10 Ordinary shares of £1 each	10	10

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