

CONFIDENTIAL SOLUTIONS LIMITED

**Company Registration Number:
04340708 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2018

Period of accounts

Start date: 01 June 2017

End date: 31 May 2018

CONFIDENTIAL SOLUTIONS LIMITED

Contents of the Financial Statements for the Period Ended 31 May 2018

Balance sheet

Notes

CONFIDENTIAL SOLUTIONS LIMITED

Balance sheet

As at 31 May 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	898	1,999
Total fixed assets:		898	1,999
Current assets			
Debtors:		374,203	320,907
Cash at bank and in hand:		148,986	171,603
Total current assets:		523,189	492,510
Creditors: amounts falling due within one year:		(410,007)	(361,490)
Net current assets (liabilities):		113,182	131,020
Total assets less current liabilities:		114,080	133,019
Total net assets (liabilities):		114,080	133,019
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		114,070	133,009
Shareholders funds:		114,080	133,019

The notes form part of these financial statements

CONFIDENTIAL SOLUTIONS LIMITED

Balance sheet statements

For the year ending 31 May 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 September 2018
and signed on behalf of the board by:**

Name: K Carrabine
Status: Director

The notes form part of these financial statements

CONFIDENTIAL SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CONFIDENTIAL SOLUTIONS LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	7	6

CONFIDENTIAL SOLUTIONS LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2018

3. Tangible Assets

	Total
Cost	£
At 01 June 2017	67,735
At 31 May 2018	<u>67,735</u>
Depreciation	
At 01 June 2017	65,736
Charge for year	1,101
At 31 May 2018	<u>66,837</u>
Net book value	
At 31 May 2018	<u>898</u>
At 31 May 2017	<u>1,999</u>

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