Registered number: 10240344

CONFIDENT CHOICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

Edmonds Accountancy

Confident Choices Limited
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Confident Choices Limited
Balance Sheet
As At 31 March 2026

Registered number: 10240344

	Notes	2026 £	2026 £	2025 £	2025 £
FIXED ASSETS					
Investment Properties	**4**		909,296		586,796
			909,296		586,796
CURRENT ASSETS					
Cash at bank and in hand		6,984		1,958	
		6,984		1,958	
Creditors: Amounts Falling Due Within One Year	**6**	(572,297)		(518,820)	
NET CURRENT ASSETS (LIABILITIES)			(565,313)		(516,862)
TOTAL ASSETS LESS CURRENT LIABILITIES			343,983		69,934
Creditors: Amounts Falling Due After More Than One Year	**7**		(233,902)		-
NET ASSETS			110,081		69,934
CAPITAL AND RESERVES					
Called up share capital	**8**		102		102
Profit and Loss Account			109,979		69,832
SHAREHOLDERS' FUNDS			110,081		69,934

For the year ending 31 March 2026 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Clare Fletcher

Director
12/06/2026

The notes on pages 3 to 4 form part of these financial statements.

1. General Information

Confident Choices Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10240344 . The registered office is Unit 11 Diddenham Business Park, Diddenham Court, Grazeley, Reading, Berkshire, RG7 1JQ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

2.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current and deferred tax are recognised in profit or loss for the year, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case current and deferred tax are recognised in other comprehensive income or directly in equity respectively.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 5 (2025: 5)

4. Investment Property

	2026
	£
Fair Value	
As at 1 April 2025	586,796
Additions	322,500
As at 31 March 2026	909,296

5. Debtors

	2026	2025
	£	£
Due within one year		

6. Creditors: Amounts Falling Due Within One Year

	2026	2025
	£	£
Other creditors	562,916	507,084
Taxation and social security	9,381	11,736
	572,297	518,820

7. Creditors: Amounts Falling Due After More Than One Year

	2026	2025
	£	£
Bank loans	233,902	-

8. Share Capital

	2026	2025
	£	£
Allotted, Called up and fully paid	102	102

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.