Registered Number: 10690806
England and Wales

Abridged Accounts

for the year ended 31 March 2025

for

# CONVERSION DETECTIVES LTD

# CONVERSION DETECTIVES LTD
## Contents Page
## For the year ended 31 March 2025

Accountants' report

Statement of financial position

Notes to the financial statements

# CONVERSION DETECTIVES LTD
## Accountants' Report
## For the year ended 31 March 2025

Accountants report

You consider that the company is exempt from an audit for the year ended 31 March 2025 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

.....

That Accountant Ltd
5 Old Chapel Mews
Codicote
Hertfordshire
SG4 8SY
30 March 2026

# CONVERSION DETECTIVES LTD
## Statement of Financial Position
## As at 31 March 2025

| | Notes | 2025<br>£ | 2024<br>£ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible fixed assets | 3 | 400 | 744 |
| | | **400** | **744** |
| **Current assets** | | | |
| Debtors | | 6,671 | 3,450 |
| Cash at bank and in hand | | 62,350 | 41,285 |
| | | **69,021** | **44,735** |
| **Creditors: amount falling due within one year** | | (11,181) | (8,043) |
| **Net current assets** | | **57,840** | **36,692** |
| **Total assets less current liabilities** | | 58,240 | 37,436 |
| Provisions for liabilities | | (76) | (20) |
| **Net assets** | | **58,164** | **37,416** |
| **Capital and reserves** | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 58,064 | 37,316 |
| **Shareholders' funds** | | **58,164** | **37,416** |

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006 the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the director on 30 March 2026 and were signed by:

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John Gordon Kinloch
Director

# CONVERSION DETECTIVES LTD
## Notes to the Abridged Financial Statements
## For the year ended 31 March 2025

### General Information

CONVERSION DETECTIVES LTD is a private company, limited by shares, registered in England and Wales, registration number 10690806, registration address 41 Wetherby Close, SG1 5RX.

The presentation currency is £ sterling.

### 1. Accounting policies

#### Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

#### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.
The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.
Current and deferred tax assets and liabilities are not discounted

#### Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the reporting date.
Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.
Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.
Current and deferred tax assets and liabilities are not discounted.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

| | |
|---|---|
| Computer Equipment | 33% Straight Line |

### Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

## 2. Average number of employees

Average number of employees during the year was 1 (2024 : 1).

## 3. Tangible fixed assets

| **Cost or valuation** | Computer Equipment | **Total** |
|---|---|---|
| | **£** | **£** |
| At 01 April 2024 | 2,389 | 2,389 |
| Additions | 514 | 514 |
| Disposals | - | - |
| At 31 March 2025 | **2,903** | **2,903** |
| **Depreciation** | | |
| At 01 April 2024 | 1,645 | 1,645 |
| Charge for year | 858 | 858 |
| On disposals | - | - |
| At 31 March 2025 | **2,503** | **2,503** |
| **Net book values** | | |
| Closing balance as at 31 March 2025 | **400** | **400** |
| Opening balance as at 01 April 2024 | **744** | **744** |

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.