

REGISTERED NUMBER: 06922410 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

FOR

IN CONFIDENCE LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

IN CONFIDENCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

DIRECTOR: Miss T L Bicheno

REGISTERED OFFICE: 9 Perseverance Works
Kingsland Road
London
E2 8DD

REGISTERED NUMBER: 06922410 (England and Wales)

ACCOUNTANTS: Christian Douglass LLP
Chartered Accountants
2 Jordan Street
Knott Mill
Manchester
M15 4PY

BALANCE SHEET
30 JUNE 2017

	Notes	30.6.17 £	30.6.16 £
CURRENT ASSETS			
Debtors	5	1,664	3,247
Cash at bank		<u>6,037</u>	<u>333</u>
		7,701	3,580
CREDITORS			
Amounts falling due within one year	6	<u>16,922</u>	<u>12,865</u>
NET CURRENT LIABILITIES		<u>(9,221)</u>	<u>(9,285)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,221)</u>	<u>(9,285)</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		<u>(9,421)</u>	<u>(9,485)</u>
SHAREHOLDERS' FUNDS		<u>(9,221)</u>	<u>(9,285)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 March 2018 and were signed by:

Miss T L Bicheno - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

1. STATUTORY INFORMATION

In Confidence Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 06922410 and its registered office is at 9 Perseverance Works, Kingsland Road, London, E2 8DD.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

At the balance sheet date the company had net liabilities of £9,221 (2016: £9,285). The director has considered the expected trading levels in future periods and is satisfied that, with her continued financial support, the going concern basis of preparation is appropriate.

Turnover

Turnover represents invoiced sales of services less value added tax paid under the flat rate scheme. Income is recognised at the point of delivery of the service.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2016	
and 30 June 2017	<u>2,132</u>
DEPRECIATION	
At 1 July 2016	
and 30 June 2017	<u>2,132</u>
NET BOOK VALUE	
At 30 June 2017	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17	30.6.16
	£	£
Trade debtors	900	-
Tax	-	2,476
Prepayments	<u>764</u>	<u>771</u>
	<u>1,664</u>	<u>3,247</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17	30.6.16
	£	£
Trade creditors	-	72
Tax	425	-
VAT	2,446	100
Directors' current accounts	12,821	11,517
Accrued expenses	<u>1,230</u>	<u>1,176</u>
	<u>16,922</u>	<u>12,865</u>

7. FIRST YEAR ADOPTION

The date of transition to FRS 102 was 1 July 2015. These financial statements are the first that the company has presented in accordance with the Standard. The transition to FRS 102 has had no effect on the reported financial position or performance

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.