REGISTERED NUMBER: 06922410 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

FOR

IN CONFIDENCE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

IN CONFIDENCE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

DIRECTOR:	Miss T L Bicheno
REGISTERED OFFICE:	East View House 65 The Highway Gt. Staughton St. Neots Cambridgeshire PE19 5DA
REGISTERED NUMBER:	06922410 (England and Wales)
ACCOUNTANTS:	Christian Douglass Accountants Limited Chartered Accountants 2 Jordan Street Knott Mill Manchester M15 4PY

BALANCE SHEET
30 JUNE 2021

	Notes	30.6.21 £	30.6.20 £
CURRENT ASSETS			
Debtors	5	725	915
Cash at bank		1,592	504
		2,317	1,419
CREDITORS			
Amounts falling due within one year	6	24,211	21,601
NET CURRENT LIABILITIES		(21,894)	(20,182)
TOTAL ASSETS LESS CURRENT LIABILITIES		(21,894)	(20,182)
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		(22,094)	(20,382)
SHAREHOLDERS' FUNDS		(21,894)	(20,182)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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
(b) 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.

The 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.

The financial statements were approved by the director and authorised for issue on 23 March 2022 and were signed by:

Miss T L Bicheno - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

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 East View House, 65 The Highway, Gt Staughton, St Neots, Cambridgeshire, PE19 5DA.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 £21,894 (2020: £20,182). 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 NIL (2020 - NIL).

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 July 2020	
and 30 June 2021	2,132
DEPRECIATION	
At 1 July 2020	
and 30 June 2021	2,132
NET BOOK VALUE	
At 30 June 2021	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
VAT	27	384
Prepayments	698	531
	725	915

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Trade creditors	1,070	-
Directors' current accounts	22,226	20,616
Accrued expenses	915	985
	24,211	21,601