

CONFIDENCE INVESTMENTS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 2 AUGUST 2019 TO 31 AUGUST 2020

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UNAUDITED ACCOUNTS
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CONFIDENCE INVESTMENTS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 2 AUGUST 2019 TO 31 AUGUST 2020

Director	Hussin Zahrah
Company Number	12136066 (England and Wales)
Registered Office	40 SCHOLARS CLOSE BIRMINGHAM B21 0UB ENGLAND

CONFIDENCE INVESTMENTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2020

	Notes	2020 £
Fixed assets		
Tangible assets	4	1,321
Current assets		
Debtors	5	83
Cash at bank and in hand		84,209
		<u>84,292</u>
Creditors: amounts falling due within one year	6	(6,864)
Net current assets		<u>77,428</u>
Total assets less current liabilities		78,749
Creditors: amounts falling due after more than one year	7	(85,408)
Net liabilities		<u>(6,659)</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		(6,660)
Shareholders' funds		<u>(6,659)</u>

For the period ending 31 August 2020 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 April 2021 and were signed on its behalf by

Hussin Zahrah
Director

Company Registration No. 12136066

CONFIDENCE INVESTMENTS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 2 AUGUST 2019 TO 31 AUGUST 2020

1 Statutory information

CONFIDENCE INVESTMENTS LTD is a private company, limited by shares, registered in England and Wales, registration number 12136066. The registered office is 40 SCHOLARS CLOSE, BIRMINGHAM, B21 0UB, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment Straight Line 33.33%

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 2 August 2019	1,762
At 31 August 2020	1,762
Depreciation	
At 2 August 2019	441
At 31 August 2020	441
Net book value	
At 31 August 2020	1,321

5 Debtors

	2020 £
Less than one year	
VAT	83
Greater than one year	
Total debtors	83

CONFIDENCE INVESTMENTS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 2 AUGUST 2019 TO 31 AUGUST 2020

6 Creditors: amounts falling due within one year	2020
	£
Trade creditors	282
Loans from directors	6,582
	<hr/> 6,864 <hr/>
7 Creditors: amounts falling due after more than one year	2020
	£
Bank loans	85,408
8 Average number of employees	
During the period the average number of employees was 1.	

