

Abbreviated Unaudited Accounts for the Year Ended 5 April 2016

for

Conquest Solutions Limited

Contents of the Abbreviated Accounts
for the Year Ended 5 April 2016

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3

Abbreviated Balance Sheet
5 April 2016

	Notes	5.4.16 £	£	5.4.15 £	£
FIXED ASSETS					
Tangible assets	2		1,196		1,595
Investments	3		<u>9,163</u>		<u>9,163</u>
			10,359		10,758
CURRENT ASSETS					
Debtors		7,806		6,274	
Cash at bank and in hand		<u>148,137</u>		<u>145,337</u>	
		155,943		151,611	
CREDITORS					
Amounts falling due within one year		<u>2,638</u>		<u>4,470</u>	
NET CURRENT ASSETS			<u>153,305</u>		<u>147,141</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			163,664		157,899
PROVISIONS FOR LIABILITIES			<u>239</u>		<u>250</u>
NET ASSETS			<u>163,425</u>		<u>157,649</u>
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			<u>163,422</u>		<u>157,646</u>
SHAREHOLDERS' FUNDS			<u>163,425</u>		<u>157,649</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 December 2016 and were signed by:

Mr D J Hardicker - Director

Notes to the Abbreviated Accounts
for the Year Ended 5 April 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery - 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 6 April 2015 and 5 April 2016	<u>24,730</u>
DEPRECIATION	
At 6 April 2015	23,135
Charge for year	<u>399</u>
At 5 April 2016	<u>23,534</u>
NET BOOK VALUE	
At 5 April 2016	<u>1,196</u>
At 5 April 2015	<u>1,595</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 6 April 2015 and 5 April 2016	<u>9,163</u>
NET BOOK VALUE	
At 5 April 2016	<u>9,163</u>
At 5 April 2015	<u>9,163</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 5 April 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.16 £	5.4.15 £
3	Ordinary	1	<u>3</u>	<u>3</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 5 April 2016 and 5 April 2015:

	5.4.16 £	5.4.15 £
Mr D J Hardicker		
Balance outstanding at start of year	1,774	954
Amounts advanced	-	820
Amounts repaid	(180)	-
Balance outstanding at end of year	<u>1,594</u>	<u>1,774</u>

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.