REGISTERED NUMBER: 03086475 (England and Wales)

Unaudited Financial Statements

for the Period 6 April 2017 to 31 July 2018

for

Conquest Solutions Limited

Contents of the Financial Statements
for the Period 6 April 2017 to 31 July 2018

Company Information
for the Period 6 April 2017 to 31 July 2018

DIRECTOR:	Mr D J Hardicker
REGISTERED OFFICE:	1 Major Haddock Close Royston Hertfordshire SG8 5FB
REGISTERED NUMBER:	03086475 (England and Wales)
ACCOUNTANTS:	Prestige Accounting Limited T/A Simon Moss & Co The Finance Centre 34a Southgate Sleaford Lincolnshire NG34 7RY

Balance Sheet
31 July 2018

		31.7.18		5.4.17	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		1,288		897
Investments	5		-		9,163
			1,288		10,060
CURRENT ASSETS					
Debtors	6	104,163		9,290	
Cash at bank and in hand		19,294		131,409	
		123,457		140,699	
CREDITORS					
Amounts falling due within one year	7	600		1,189	
NET CURRENT ASSETS			122,857		139,510
TOTAL ASSETS LESS CURRENT LIABILITIES			124,145		149,570
PROVISIONS FOR LIABILITIES			-		170
NET ASSETS			124,145		149,400
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			124,142		149,397
SHAREHOLDERS' FUNDS			124,145		149,400

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2018 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

(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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 July 2018

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 2 October 2018 and were signed by:

Mr D J Hardicker - Director

1. **STATUTORY INFORMATION**

Conquest Solutions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

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 etc - 25% on reducing balance

Taxation
Taxation for the period 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 period 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 period was 1 (2017 - 1) .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 6 April 2017	24,730
Additions	788
At 31 July 2018	25,518
DEPRECIATION	
At 6 April 2017	23,833
Charge for period	397
At 31 July 2018	24,230
NET BOOK VALUE	
At 31 July 2018	1,288
At 5 April 2017	897

5. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 6 April 2017	9,163
Disposals	(9,163)
At 31 July 2018	-
NET BOOK VALUE	
At 31 July 2018	-
At 5 April 2017	9,163

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.18 £	5.4.17 £
Other debtors	104,163	9,290

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.18 £	5.4.17 £
Taxation and social security	-	539
Other creditors	600	650
	600	1,189

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8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 July 2018 and the year ended 5 April 2017:

	31.7.18	5.4.17
	£	£
Mr D J Hardicker		
Balance outstanding at start of period	1,640	1,594
Amounts advanced	1,817	46
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	3,457	1,640