REGISTERED NUMBER: 03086475 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 5 April 2014

<u>for</u>

Conquest Solutions Limited

Conquest Solutions Limited (Registered number: 03086475)

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Conquest Solutions Limited (Registered number: 03086475)

Abbreviated Balance Sheet

5 April 2014

		5.4.14		5.4.13	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		2,127		2,077
Investments	3		9,163		9,163
			11,290		11,240
CURRENT ASSETS					
Debtors		11,454		14,977	
Cash at bank and in hand		151,200		111,849	
		162,654		126,826	
CREDITORS					
Amounts falling due within one year		17,592_		16,836	
NET CURRENT ASSETS			_145,062_		109,990
TOTAL ASSETS LESS CURRENT					
LIABILITIES			156,352		121,230
PROVISIONS FOR LIABILITIES			341		312
NET ASSETS			156,011		120,918
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			156,008		120,915
SHAREHOLDERS' FUNDS			156,011		120,918
					

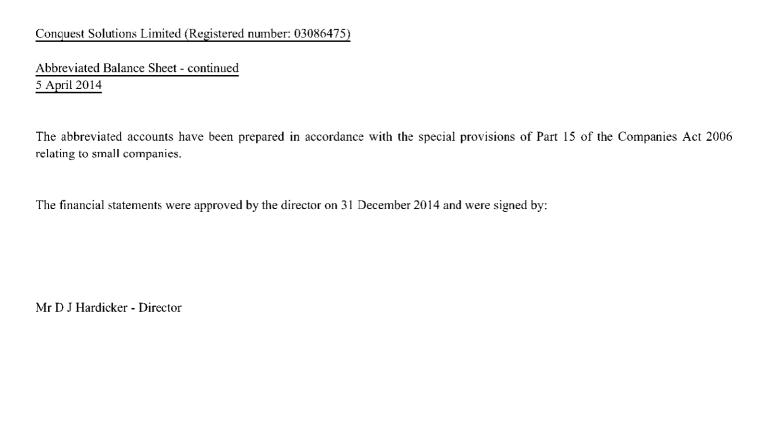
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2014 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.

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Notes to the Abbreviated Accounts

for the Year Ended 5 April 2014

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 April 2008).

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 6 April 2013	23,971
Additions	759
At 5 April 2014	24,730
DEPRECIATION	
At 6 April 2013	21,894
Charge for year	709
At 5 April 2014	22,603
NET BOOK VALUE	
At 5 April 2014	2,127
At 5 April 2013	2,077

3. FIXED ASSET INVESTMENTS

	Investments other than
	loans
	£
COST	
At 6 April 2013	
and 5 April 2014	9,163
NET BOOK VALUE	
At 5 April 2014	<u>9,163</u>
At 5 April 2013	9,163

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Conquest Solutions Limited (Registered number: 03086475)

Notes to the Abbreviated Accounts - continued

for the Year Ended 5 April 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	5.4.14	5.4.13	
		value:	£	£	
3	Ordinary	1	3	3	

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 5 April 2014 and 5 April 2013:

	5.4.14 £	5.4.13 £
Mr D J Hardicker		
Balance outstanding at start of year	2,422	(335)
Amounts advanced	-	2,757
Amounts repaid	(1,468)	-
Balance outstanding at end of year	<u>954</u>	2,422

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.