REGISTERED NUMBER: 03086475 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 5 April 2015

for

Conquest Solutions Limited

# Conquest Solutions Limited (Registered number: 03086475)

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### Conquest Solutions Limited (Registered number: 03086475)

#### Abbreviated Balance Sheet

5 April 2015

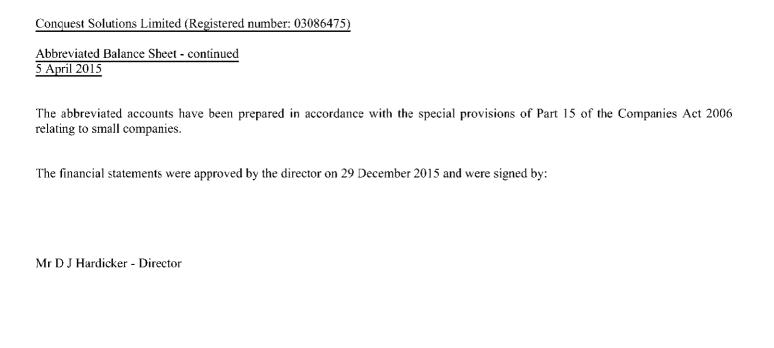
		5.4.15		5.4.14	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2 3		1,595		2,127
Investments	3		9,163		9,163
			10,758		11,290
CURRENT ASSETS					
Debtors		6,274		11,454	
Cash at bank and in hand		145,337		151,200	
		151,611		162,654	
CREDITORS				•	
Amounts falling due within one year		4,470		17,592	
NET CURRENT ASSETS			147,141_		145,062
TOTAL ASSETS LESS CURRENT			·		
LIABILITIES			157,899		156,352
PROVISIONS FOR LIABILITIES			250		341
NET ASSETS			157,649		156,011
1421 1455215			137,017		
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account	·		157,646		156,008
SHAREHOLDERS' FUNDS			157,649		156,011

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2015 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
- (b) 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.



# Notes to the Abbreviated Accounts for the Year Ended 5 April 2015

#### 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.

#### 2. TANGIBLE FIXED ASSETS

	Total
COST	£
At 6 April 2014	
and 5 April 2015	24,730
DEPRECIATION	
At 6 April 2014	22,603
Charge for year	532
At 5 April 2015	23,135
NET BOOK VALUE	
At 5 April 2015	1,595
At 5 April 2014	<u>2,127</u>

#### 3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST At 6 April 2014	
and 5 April 2015 NET BOOK VALUE	9,163
At 5 April 2015 At 5 April 2014	$\frac{9,163}{9,163}$

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## Conquest Solutions Limited (Registered number: 03086475)

# Notes to the Abbreviated Accounts - continued for the Year Ended 5 April 2015

## 4. CALLED UP SHARE CAPITAL

Allotted, issu	ed and fully paid:			
Number:	Class:	Nominal	5.4.15	5.4.14
		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 2015 and 5 April 2014:

	5.4.15	5.4.14
	£	£
Mr D J Hardicker		
Balance outstanding at start of year	954	2,422
Amounts advanced	820	_
Amounts repaid	-	(1,468)
Balance outstanding at end of year		<u>954</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.