

**CONB SOLUTIONS LIMITED****Registered number: 09200597****Balance Sheet****as at 30 September 2016**

	2016	2015
	£	£
Current assets	64,096	38,587
Creditors: amounts falling due within one year	(27,242)	(22,463)
Net current assets	36,854	16,124
Total assets less current liabilities	36,854	16,124
<b>Net assets</b>	<b>36,854</b>	<b>16,124</b>
 <b>Capital and reserves</b>	 <b>36,854</b>	 <b>16,124</b>

Included within assets (other debtors) is the balance of Mr Conrad Beer's loan account as at the year-end of £40,141. During the year, advances to the total of £49,211 have been given to and total repayments of £9,070 have been made by Mr. Conrad Beer. Loans are repayable on demand, and interest is charged at the prescribed HMRC beneficial loan interest rates.

The company is a private company limited by shares and incorporated in England. Its registered office is Collingham House, 10-12 Gladstone Road, London, SW19 1QT.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Conrad Beer

Director

Approved by the board on 31 July 2017

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.