

**Registered Number NI609889**

**CONFISEC LTD**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>
		£
<b>Fixed assets</b>		
Tangible assets	2	24,916
		<u>24,916</u>
<b>Current assets</b>		
Stocks		200
Debtors		8,554
Cash at bank and in hand		1
		<u>8,755</u>
<b>Creditors: amounts falling due within one year</b>		<u>(43,829)</u>
<b>Net current assets (liabilities)</b>		<u>(35,074)</u>
<b>Total assets less current liabilities</b>		<u>(10,158)</u>
<b>Total net assets (liabilities)</b>		<u><u>(10,158)</u></u>
<b>Capital and reserves</b>		
Called up share capital	3	1
Profit and loss account		(10,159)
<b>Shareholders' funds</b>		<u><u>(10,158)</u></u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 August 2013

And signed on their behalf by:

**Marshall Hay, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Plant & Machinery - 10% Straight line

Fixtures, Fittings & Equipment - 20% Reducing balance

Motor Vehicles - 20% Reducing balance

**Valuation information and policy****Stock**

Stock is valued at the lower of cost and net realisable value

**2 Tangible fixed assets**

	£
<b>Cost</b>	
Additions	28,501
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>28,501</u>
<b>Depreciation</b>	
Charge for the year	3,585
On disposals	-
At 31 December 2012	<u>3,585</u>
<b>Net book values</b>	
At 31 December 2012	<u><u>24,916</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

2012  
£

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