

CONFIDENCE IS GLUE LIMITED

**Company Registration Number:
06545031 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

CONFIDENCE IS GLUE LIMITED

**Company Information
for the Period Ended 31st March 2013**

Director:	Dr J E Brooks
Company secretary:	Mrs C A Brooks
Registered office:	Lower Ground Floor 85 London Road Cheltenham Gloucestershire GL52 6HL
Company Registration Number:	06545031 (England and Wales)

Abbreviated Balance sheet
As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	8	16,078	21,438
Total fixed assets:		16,078	21,438
Current assets			
Debtors:	9	11,128	34,201
Cash at bank and in hand:		59,806	42,724
Total current assets:		70,934	76,925
Creditors			
Creditors: amounts falling due within one year	10	11,496	15,637
Net current assets (liabilities):		59,438	61,288
Total assets less current liabilities:		75,516	82,726
Provision for liabilities:	11	3,216	4,288
Total net assets (liabilities):		72,300	78,438

The notes form part of these financial statements

Abbreviated Balance sheet
As at 31st March 2013
continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	12	100	100
Profit and Loss account:		72,200	78,338
Total shareholders funds:		<u>72,300</u>	<u>78,438</u>

For the year ending 31 March 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Dr J E Brooks
Status: Director

The notes form part of these financial statements

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**Notes to the Abbreviated Accounts
for the Period Ended 31st March 2013**

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, including irrecoverable Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Plant and machinery - 20% written down value Computer equipment - 20% straight line Fixtures and fittings - 20% written down value Motor vehicles - 20% written down value

Other accounting policies

Deferred taxation arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred taxation is provided in full on timing differences which result in an obligation to pay more tax at a future date, at the average tax rates that are expected to apply when timing differences reverse, based on current tax rates and laws.

CONFIDENCE IS GLUE LIMITED**Notes to the Abbreviated Accounts
for the Period Ended 31st March 2013****8. Tangible assets**

	Total
Cost	£
At 01st April 2012:	26,798
At 31st March 2013:	26,798
Depreciation	
At 01st April 2012:	5,360
Charge for year:	5,360
At 31st March 2013:	10,720
Net book value	
At 31st March 2013:	16,078
At 31st March 2012:	21,438

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**Notes to the Abbreviated Accounts
for the Period Ended 31st March 2013**

9. Debtors

Debtors £11,128 (2012 £34,201)

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**Notes to the Abbreviated Accounts
for the Period Ended 31st March 2013**

10. Creditors: amounts falling due within one year

Creditors £11,496 (2012 £15,637)

CONFIDENCE IS GLUE LIMITED**Notes to the Abbreviated Accounts
for the Period Ended 31st March 2013****12. Called up share capital**

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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**Notes to the Abbreviated Accounts
for the Period Ended 31st March 2013**

14. Related party disclosures

Name of the ultimate controlling party during the period:	Dr J E Brooks	
Name of related party:	Dr J E Brooks	
Relationship:	Director	
Description of the transaction:	Dividends	
Balance at 01st April 2012		0
Balance at 31st March 2013		0
