

Confidence Capital Limited

Company No. 06781323

**Information for Filing with The
Registrar**

31 December 2017

The Director presents his report and the accounts for the year ended 31 December

Principal activities

The principal activity of the company during the year under review was conference organisation.

Director

The Director who served at any time during the year was as follows:

A. Rudenko

The above report has been prepared in accordance with the provisions applicable to small companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

A. Rudenko

Director

31 December 2017

at 31 December 2017

Company No. 06781323

	Notes	2017 £
Fixed assets		
Tangible assets	2	10,349
		<u>10,349</u>
Current assets		
Debtors	3	88,882
Cash at bank and in hand		8,493
		<u>97,375</u>
Creditors: Amount falling due within	4	<u>(338,058)</u>
Net current liabilities		(240,683)
Total assets less current liabilities		<u>(230,334)</u>
Net liabilities		<u>(230,334)</u>
Capital and reserves		
Called up share capital		100
Profit and loss account	5	(230,434)
Total equity		<u>(230,334)</u>

These accounts have been prepared in accordance with the special provisions applied to small companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 December 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not provided to the Registrar a copy of the company's profit and loss account.

Approved by the board on 31 December 2017

And signed on its behalf by:

A. Rudenko
Director

for the year ended 31 December 2017**1 Accounting policies****Basis of preparation**

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities under section 1A of the standard) and the Companies Act 2006. There were no material departures from that standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates and other similar allowances. Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
 - the Company retains neither continuing managerial involvement to the degree that it would give rise to an association with ownership nor effective control over the goods sold;
 - the amount of revenue can be measured reliably;
 - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

2 Tangible fixed assets

	Fixture: fitting an
Cost or revaluation	
At 1 January 2017	20,570
Additions	380
At 31 December 2017	<u>20,950</u>
Depreciation	
At 1 January 2017	<u>10,600</u>
At 31 December 2017	<u>10,600</u>
Net book values	
At 31 December 2017	<u>10,340</u>
At 31 December 2016	<u>9,960</u>

3 Debtors

	2017
	£
Trade debtors	44,274
Other debtors	44,608
	<u>88,882</u>

4 Creditors:

amounts falling due within one year

	2017
	£
Bank loans and overdrafts	(50,784)
Other loans	233,800
Trade creditors	71,767
Corporation tax	357
Other taxes and social security	(113)
Other creditors	83,032
Accruals and deferred income	(1)
	<u>338,058</u>

5 Reserves

Profit and loss account - includes all current and prior period retained profits

6 Related party disclosures***Controlling party***

Immediate controlling party

No single party controls the compar

7 Additional information

Its registered number is:

06781323

Its registered office is:

Woodberry House
 2 Woodberry Grove
 London
 N12 0DR