

Registered Number 07563708

CONFLUENCE ASSOCIATES LIMITED

Abbreviated Accounts

31 March 2012

CONFLUENCE ASSOCIATES LIMITED

Registered Number 07563708

Balance Sheet as at 31 March 2012

	Notes	2012		
		£	£	
Fixed assets				
Tangible	2		<u>1,958</u>	-
Total fixed assets			1,958	
Current assets				
Debtors	3	281		
Cash at bank and in hand		5,812		
Total current assets		<u>6,093</u>	-	-
Creditors: amounts falling due within one year	4	(6,724)		
Net current assets			(631)	
Total assets less current liabilities			<u>1,327</u>	-
Total net Assets (liabilities)			1,327	
Capital and reserves				
Called up share capital	5	1		
Profit and loss account		<u>1,326</u>		-
Shareholders funds		<u>1,327</u>		-

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 May 2012

And signed on their behalf by:

Jane Roemer, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year. The company is not registered for Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At	
additions	111
disposals	
revaluations	
transfers	<u>2,500</u>
At 31 March 2012	<u>2,611</u>

Depreciation	
At	
Charge for year	653
on disposals	
At 31 March 2012	<u>653</u>

Net Book Value	
At	
At 31 March 2012	<u>1,958</u>

3 **Debtors**

	2012
	£
Prepayments and accrued income	281
	<u>281</u>

4 **Creditors: amounts falling due within one year**

	2012
	£
Other creditors	3,382
Taxation and Social Security	<u>3,342</u>
	6,724

5 **Share capital**

	2012
	£
Authorised share capital:	
100 Ordinary of £1.00 each	100
Allotted, called up and fully paid:	
1 Ordinary of £1.00 each	1