

# **CONFLUENCE ASSOCIATES LIMITED**

**Company Registration Number:  
07563708 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 April 2015**

**End date: 31 March 2016**

# CONFLUENCE ASSOCIATES LIMITED

## Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Tangible assets:	2	1,999	1,037
<b>Total fixed assets:</b>		<u>1,999</u>	<u>1,037</u>
<b>Current assets</b>			
Debtors:	3	1,001	1,014
Cash at bank and in hand:		6,231	964
<b>Total current assets:</b>		<u>7,232</u>	<u>1,978</u>
Creditors: amounts falling due within one year:	4	( 6,569 )	( 360 )
<b>Net current assets (liabilities):</b>		<u>663</u>	<u>1,618</u>
Total assets less current liabilities:		2,662	2,655
<b>Total net assets (liabilities):</b>		<u><u>2,662</u></u>	<u><u>2,655</u></u>

The notes form part of these financial statements

# CONFLUENCE ASSOCIATES LIMITED

## Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	5	1	1
Profit and loss account:		2,661	2,654
<b>Shareholders funds:</b>		<u>2,662</u>	<u>2,655</u>

For the year ending 31 March 2016 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 April 2008).

The financial statements were approved by the Board of Directors on 23 May 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Jane Roemer  
Status: Director

The notes form part of these financial statements

# **CONFLUENCE ASSOCIATES LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 March 2016**

### **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 Standards for Smaller Entities (effective April 2008).

#### **Turnover policy**

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

Office equipment: 25% reducing balance

#### **Valuation information and policy**

All fixed assets are initially recorded at cost.

#### **Other accounting policies**

The company operates a policy of Cash Accounting in accordance with Financial Reporting Standards effective April 2008.

# CONFLUENCE ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 2. Tangible assets

	Total
<b>Cost</b>	£
01 April 2015:	3,111
Additions:	1,629
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>4,740</u>
<b>Depreciation</b>	
01 April 2015:	2,074
Charge for year:	667
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>2,741</u>
<b>Net book value</b>	
31 March 2016:	<u>1,999</u>
31 March 2015:	<u>1,037</u>

# CONFLUENCE ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 3. Debtors

	<i>2016</i> £	<i>2015</i> £
Trade debtors:	1,001	1,014
Total:	<u>1,001</u>	<u>1,014</u>

# CONFLUENCE ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 4. Creditors: amounts falling due within one year

	<i>2016</i> £	<i>2015</i> £
Taxation and social security:	1,011	104
Other creditors:	5,558	256
Total:	<u>6,569</u>	<u>360</u>

# CONFLUENCE ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 5. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	<b>1</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>1</b>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	<b>1</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>1</b>

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