

Registered Number:06979571

England and Wales

Confidence Culture Limited

Unaudited Financial Statements

For the year ended 31 August 2016

Confidence Culture Limited

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For the year ended 31 August 2016

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Statement of Financial Position  
As at 31 August 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Property, plant and equipment	2	802	943
		<b>802</b>	<b>943</b>
<b>Current assets</b>			
Trade and other receivables		34	-
Cash and cash equivalents		2,717	3,790
		<b>2,751</b>	<b>3,790</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(25,205)	(13,685)
<b>Net current liabilities</b>		<b>(22,454)</b>	<b>(9,895)</b>
<b>Total assets less current liabilities</b>		<b>(21,652)</b>	<b>(8,952)</b>
<b>Net liabilities</b>		<b>(21,652)</b>	<b>(8,952)</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		(21,653)	(8,953)
<b>Shareholders' funds</b>		<b>(21,652)</b>	<b>(8,952)</b>

For the year ended 31 August 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 18 March 2017 and were signed by:

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Mrs Deborah Palmer Director

# Confidence Culture Limited

## Notes to the Financial Statements For the year ended 31 August 2016

### Statutory Information

Confidence Culture Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06979571.

Registered address:  
103 Bradley House  
Radcliffe Moor Road  
Bolton  
Lancs  
BL2 6RT

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and fittings	15% Reducing balance
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#### Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### 2. Property, plant and equipment

	Fixtures and fittings £
<b>Cost or valuation</b>	
At 01 September 2015	2,500
At 31 August 2016	<b>2,500</b>
<b>Provision for depreciation and impairment</b>	
At 01 September 2015	1,557
Charge for year	141
At 31 August 2016	<b>1,698</b>
<b>Net book value</b>	
At 31 August 2016	<b>802</b>
At 31 August 2015	<b>943</b>

Confidence Culture Limited

Notes to the Financial Statements Continued  
For the year ended 31 August 2016

**3. Trade and other payables: amounts falling due within one year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Taxation and social security	496	-
Other creditors	24,709	13,685
	<b>25,205</b>	<b>13,685</b>

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 1072 of the Companies Act 2006.