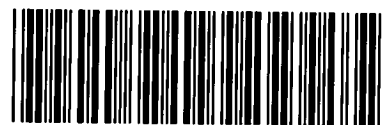


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REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016  
FOR  
CONCEPT CITY LIMITED

TUESDAY



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COMPANIES HOUSE

CONCEPT CITY LIMITED

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for the Year Ended 31 AUGUST 2016

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CONCEPT CITY LIMITED

COMPANY INFORMATION  
for the Year Ended 31 AUGUST 2016

<b>DIRECTORS:</b>	C. Bulow Miss N. Bulow
<b>SECRETARY:</b>	Miss N. Bulow
<b>REGISTERED OFFICE:</b>	Unit C, Broomsleigh Business Park, Worsley Bridge Road, Lower Sydenham, London SE26 5BN
<b>REGISTERED NUMBER:</b>	07229241 (England and Wales)
<b>ACCOUNTANTS:</b>	Bennett & Co Unit C Broomsleigh Business Park Worsley Bridge Road Lower Sydenham, London SE26 5BN
<b>BANKERS:</b>	Barclays Bank PLC

CONCEPT CITY LIMITED

REPORT OF THE DIRECTORS  
for the Year Ended 31 AUGUST 2016

The directors present their report with the financial statements of the company for the year ended 31 August 2016.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of Recruitment Consultants.

**DIVIDENDS**

No interim dividend was paid during the year. The directors recommend a final dividend of £140 per share.

The total distribution of dividends for the year ended 31 August 2016 will be £14,000.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 September 2015 to the date of this report.

C. Bulow  
Miss N. Bulow

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'C. Bulow', with a small dot to the right.

C. Bulow - Director

23 May 2017

CONCEPT CITY LIMITED

PROFIT AND LOSS ACCOUNT  
for the Year Ended 31 AUGUST 2016

	Notes	31.8.16 £	31.8.15 £
<b>TURNOVER</b>		<b>40,084</b>	<b>81,754</b>
Cost of sales		<u>3,798</u>	<u>59,715</u>
<b>GROSS PROFIT</b>		<b>36,286</b>	<b>22,039</b>
Administrative expenses		<u>18,418</u>	<u>21,751</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	<b>17,868</b>	<b>288</b>
Tax on profit on ordinary activities	3	<u>3,550</u>	<u>150</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b><u>14,318</u></b>	<b><u>138</u></b>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 AUGUST 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		2,200		2,000
<b>CURRENT ASSETS</b>					
Debtors	6	14,672		19,580	
Cash at bank and in hand		3,321		1,049	
		<u>17,993</u>		<u>20,629</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	16,132		18,886	
<b>NET CURRENT ASSETS</b>			<u>1,861</u>		<u>1,743</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,061</u>		<u>3,743</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Profit and loss account	9		3,961		3,643
<b>SHAREHOLDERS' FUNDS</b>			<u>4,061</u>		<u>3,743</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

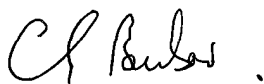
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 23 May 2017 and were signed on its behalf by:



C. Bulow - Director



Miss N. Bulow - Director

The notes form part of these financial statements

CONCEPT CITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 AUGUST 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office & Computer Equipment                      -    25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	31.8.16	31.8.15
	£	£
Depreciation - owned assets	<u>580</u>	<u>500</u>
Directors' remuneration	<u>3,000</u>	<u>3,000</u>

3. **TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	31.8.16	31.8.15
	£	£
Current tax:		
UK corporation tax	<u>3,550</u>	<u>150</u>
Tax on profit on ordinary activities	<u>3,550</u>	<u>150</u>

UK corporation tax has been charged at 20% (2015 - 20%).

4. **DIVIDENDS**

	31.8.16	31.8.15
	£	£
Ordinary shares of £1 each		
Final Dividend	<u>14,000</u>	<u>-</u>

CONCEPT CITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 AUGUST 2016

5. **TANGIBLE FIXED ASSETS**

	<b>Office &amp; Computer Equipment £</b>
<b>COST</b>	
At 1 September 2015	4,407
Additions	780
	<hr/>
At 31 August 2016	5,187
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2015	2,407
Charge for year	580
	<hr/>
At 31 August 2016	2,987
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2016	2,200
	<hr/>
At 31 August 2015	2,000
	<hr/>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.16	31.8.15
	£	£
Trade Debtors	13,738	19,500
Other debtors	934	-
Prepayments	-	80
	<hr/>	<hr/>
	14,672	19,580
	<hr/>	<hr/>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.16	31.8.15
	£	£
Corporation Tax	3,702	1,852
Social Security and PAYE	5,028	8,183
Value Added Tax	727	1,401
Directors Loan Account	5,050	5,502
Accrued Expenses	1,625	1,948
	<hr/>	<hr/>
	16,132	18,886
	<hr/>	<hr/>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16	31.8.15
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>



CONCEPT CITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 AUGUST 2016

9. **RESERVES**

	<b>Profit and loss account £</b>
At 1 September 2015	3,643
Profit for the year	14,318
Dividends	<u>(14,000)</u>
At 31 August 2016	<u><u>3,961</u></u>

CONCEPT CITY LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
CONCEPT CITY LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2016 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Bennett & Co  
Unit C  
Broomsleigh Business Park  
Worsley Bridge Road  
Lower Sydenham,  
London  
SE26 5BN

24 May 2017