

Registered number
08244275

Concept - Designer Limited

Unaudited Abbreviated Accounts

5 April 2016

Concept - Designer Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Concept - Designer Limited for the period ended 5 April 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Concept - Designer Limited for the period ended 5 April 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Clearways Accountants

Chartered Accountants

Clearways

Colley Way

Reigate

Surrey

RH2 9JH

21 July 2015

Concept - Designer Limited**Registered number:** 08244275**Abbreviated Balance Sheet****as at 5 April 2016**

	Notes	2016 £	2014 £
Fixed assets			
Tangible assets	2	14,727	23,176
Current assets			
Debtors		8,508	4,393
Cash at bank and in hand		587	6,328
		<u>9,095</u>	<u>10,721</u>
Creditors: amounts falling due within one year		<u>(23,633)</u>	<u>(18,339)</u>
Net current liabilities		(14,538)	(7,618)
Net assets		<u>189</u>	<u>15,558</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		89	15,458
Shareholder's funds		<u>189</u>	<u>15,558</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S. McGoldrick

Director

Approved by the board on 20 July 2016

Concept - Designer Limited
Notes to the Abbreviated Accounts
for the period ended 5 April 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax of services provided to customers.

Depreciation

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

Computer equipment	2-3 years straight line
Motor vehicles	5 years straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 November 2014	31,157
Additions	1,437
At 5 April 2016	<u>32,594</u>

Depreciation

At 1 November 2014	7,981
Charge for the period	9,886
At 5 April 2016	<u>17,867</u>

Net book value

At 5 April 2016	<u>14,727</u>
At 31 October 2014	<u>23,176</u>

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
S. McGoldrick				
Overdrawn director's account	-	94,362	(90,000)	4,362
	<u>-</u>	<u>94,362</u>	<u>(90,000)</u>	<u>4,362</u>

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.