

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
CONCEPT GOLF LTD

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for the year ended 31 December 2013

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CONCEPT GOLF LTD

COMPANY INFORMATION
for the year ended 31 December 2013

DIRECTORS:

Mr S Skene
Mr T J Buttimore

REGISTERED OFFICE:

Concept House
Unit 9 Orchard Court
Binley Business Park
Coventry
West Midlands
CV3 2TQ

REGISTERED NUMBER:

07680989 (England and Wales)

ACCOUNTANTS:

Raffingers Stuart
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

ABBREVIATED BALANCE SHEET

31 December 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Stocks		1,521	95,616
Debtors		21,388	1,969
Cash at bank and in hand		<u>1,827</u>	<u>2,328</u>
		24,736	99,913
CREDITORS			
Amounts falling due within one year		<u>24,900</u>	<u>102,596</u>
NET CURRENT LIABILITIES		<u>(164)</u>	<u>(2,683)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(164)</u>	<u>(2,683)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(264)</u>	<u>(2,783)</u>
SHAREHOLDERS' FUNDS		<u>(164)</u>	<u>(2,683)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 September 2014 and were signed on its behalf by:

Mr S Skene - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2013

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on the going concern basis as the directors are of the opinion that the company will meet its liabilities as and when due. The company also has the support of its creditors.

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 April 2008).

Turnover

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</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.