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REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE PERIOD 20 APRIL 2010 TO 30 APRIL 2011
FOR
CONCEPT CITY LIMITED

MONDAY



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30/04/2012

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COMPANIES HOUSE

CONCEPT CITY LIMITED

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for the Period 20 APRIL 2010 TO 30 APRIL 2011

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CONCEPT CITY LIMITED

COMPANY INFORMATION

for the Period 20 APRIL 2010 TO 30 APRIL 2011

DIRECTORS:

C Bulow
Miss N Bulow

SECRETARY:

Miss N Bulow

REGISTERED OFFICE:

16/18, Upland Road,
Dulwich,
London
SE22 9GG

REGISTERED NUMBER:

07229241 (England and Wales)

ACCOUNTANTS:

Bennett & Co
16/18, Upland Road,
Dulwich,
London
SE22 9GG

BANKERS.

Barclays Bank PLC

CONCEPT CITY LIMITED

REPORT OF THE DIRECTORS
for the Period 20 APRIL 2010 TO 30 APRIL 2011

The directors present their report with the financial statements of the company for the period 20 April 2010 to 30 April 2011

INCORPORATION

The company was incorporated on 20 April 2010 and commenced trading on 1 May 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of

DIVIDENDS

No dividends will be distributed for the period ended 30 April 2011

DIRECTORS

The directors who have held office during the period from 20 April 2010 to the date of this report are as follows

C Bulow - appointed

Miss N Bulow - appointed

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



C Bulow - Director

19 March 2012

CONCEPT CITY LIMITED

PROFIT AND LOSS ACCOUNT
for the Period 20 APRIL 2010 TO 30 APRIL 2011

	Notes	£
TURNOVER		48,073
Cost of sales		<u>26,875</u>
GROSS PROFIT		21,198
Administrative expenses		<u>21,315</u>
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(117)
Tax on loss on ordinary activities	3	<u>-</u>
LOSS FOR THE FINANCIAL PERIOD		<u><u>(117)</u></u>

The notes form part of these financial statements

CONCEPT CITY LIMITED

BALANCE SHEET
30 APRIL 2011

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		2,000
CURRENT ASSETS			
Debtors	5	31,405	
Cash at bank		4,052	
		<u>35,457</u>	
CREDITORS			
Amounts falling due within one year	6	<u>37,474</u>	
NET CURRENT LIABILITIES			<u>(2,017)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(17)</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Profit and loss account	8		<u>(117)</u>
SHAREHOLDERS' FUNDS			<u>(17)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps 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 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 19 March 2012 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 Period 20 APRIL 2010 TO 30 APRIL 2011

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 April 2008)

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 LOSS

The operating loss is stated after charging

	£
Depreciation - owned assets	450
	<u> </u>
Directors' remuneration	1,500
	<u> </u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period

4 TANGIBLE FIXED ASSETS

	Office & Computer Equipment £
COST	
Additions	2,450
	<u> </u>
At 30 April 2011	2,450
	<u> </u>
DEPRECIATION	
Charge for period	450
	<u> </u>
At 30 April 2011	450
	<u> </u>
NET BOOK VALUE	
At 30 April 2011	2,000
	<u> </u>

CONCEPT CITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 20 APRIL 2010 TO 30 APRIL 2011

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade Debtors	30,605
Prepayments	800
	<u>31,405</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Social Security and PAYE	3,377
Value Added Tax	6,062
Directors Loan Account	25,583
Accrued Expenses	2,452
	<u>37,474</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary Shares	£1	<u>100</u>

100 Ordinary Shares shares of £1 each were allotted and fully paid for cash at par during the period

8 RESERVES

	Profit and loss account £
Deficit for the period	(117)
At 30 April 2011	<u>(117)</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 period ended 30 April 2011 set out on pages three to six 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
16/18, Upland Road,
Dulwich,
London
SE22 9GG

21 March 2012