

REGISTERED NUMBER: 2474668 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2009
FOR
CONCEPT EUROPA LIMITED

MONDAY



AP8U4E1K

A05

12/10/2009

COMPANIES HOUSE

26

CONCEPT EUROPA LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CONCEPT EUROPA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2009

DIRECTORS:

Mr N I Kirkman
Mrs A M Kirkman
C L Morris

SECRETARY:

C L Morris

REGISTERED OFFICE:

10 Lombard Street
Newark
Notts
NG24 1XB

REGISTERED NUMBER:

2474668 (England and Wales)

ACCOUNTANT:

Malcolm Ellison F.C.A.
Chartered Accountant
25A Lombard Street
Newark
Notts.
NG24 1XG

CONCEPT EUROPA LIMITED
ABBREVIATED BALANCE SHEET
31ST MARCH 2009

	2009 £	2008 £
CURRENT ASSETS		
Debtors	22	123
Cash at bank	100,310	192,879
	<u>100,332</u>	<u>193,002</u>
CREDITORS		
Amounts falling due within one year	6,058	15,298
	<u>94,274</u>	<u>177,704</u>
NET CURRENT ASSETS		
	<u>94,274</u>	<u>177,704</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	94,274	177,704
CREDITORS		
Amounts falling due after more than one year	-	31,965
	<u>94,274</u>	<u>145,739</u>
NET ASSETS		
	<u>94,274</u>	<u>145,739</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	94,174	145,639
	<u>94,274</u>	<u>145,739</u>
SHAREHOLDERS' FUNDS		
	<u>94,274</u>	<u>145,739</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

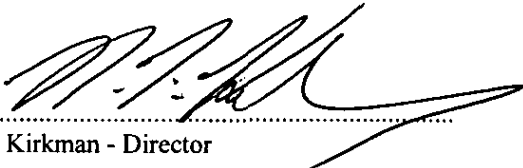
The notes form part of these abbreviated accounts

CONCEPT EUROPA LIMITED

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 30/09/09 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'N I Kirkman', written over a dotted line.

Mr N I Kirkman - Director

The notes form part of these abbreviated accounts

CONCEPT EUROPA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

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

Authorised:

Number:	Class:	Nominal value:	2009 £	2008 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. TRANSACTIONS WITH DIRECTORS

The directors current accounts are interest free and have no fixed term of repayment.

4. RELATED PARTY DISCLOSURES

The controlling party is N I Kirkman by virtue of his ownership, together with his family of 100% of the issued ordinary share capital of the company. Other related party information concerning directors loan accounts is given at notes 7 and 8.