

CONCEPT ACCOUNTANCY & PAYROLL SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

CONCEPT ACCOUNTANCY & PAYROLL SERVICES LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

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CONCEPT ACCOUNTANCY & PAYROLL SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Director	Devangkumar Mali
Secretary	Purviben Mali
Company Number	10856108 (England and Wales)
Registered Office	22 PASTURE DRIVE BIRSTALL LEICESTER LE4 3NQ UNITED KINGDOM
Accountants	Concept Accountancy & Payroll Services Ltd 22 Pasture Drive leicester LE4 3NQ

CONCEPT ACCOUNTANCY & PAYROLL SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	2022	2021
	£	£
Fixed assets	5,177	1,989
Current assets	71,615	58,109
Prepayments and accrued income	15,000	-
Creditors: amounts falling due within one year	(41,947)	(38,855)
Net current assets	44,668	19,254
Total assets less current liabilities	49,845	21,243
Creditors: amounts falling due after more than one year	(16,931)	(17,290)
Accruals and deferred income	(1,162)	(1,162)
Net assets	31,752	2,791
Capital and reserves	31,752	2,791

NOTES TO THE ACCOUNTS

1 Statutory information

CONCEPT ACCOUNTANCY & PAYROLL SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10856108. The registered office is 22 PASTURE DRIVE, BIRSTALL, LEICESTER, LE4 3NQ, UNITED KINGDOM.

2 Average number of employees

During the year the average number of employees was 3 (2021: 3).

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 31 July 2023

Devangkumar Mali
Director

Company Registration No. 10856108

