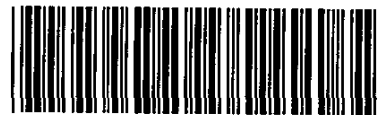


Company Registration No. 04225726 (England and Wales)



CONCEPT TOOLING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011

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CONCEPT TOOLING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		109,249		121,805
Current assets					
Stocks		3,500		3,500	
Debtors		121,943		87,391	
Cash at bank and in hand		96,291		52,779	
		<u>221,734</u>		<u>143,670</u>	
Creditors' amounts falling due within one year		<u>(207,551)</u>		<u>(179,817)</u>	
Net current assets/(liabilities)			14,183		(36,147)
Total assets less current liabilities			<u>123,432</u>		<u>85,658</u>
Creditors: amounts falling due after more than one year			(13,281)		(36,049)
Provisions for liabilities			<u>(13,991)</u>		<u>(15,263)</u>
			<u>96,160</u>		<u>34,346</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>96,060</u>		<u>34,246</u>
Shareholders' funds			<u>96,160</u>		<u>34,346</u>

CONCEPT TOOLING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2011

For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

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

Approved by the Board for issue on 28/12/2011



M Dorney
Director

Company Registration No. 04225726

CONCEPT TOOLING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% and 10% on reducing balance
Computer equipment	33% on reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2010	165,353
Additions	1,000
	<hr/>
At 31 August 2011	166,353
	<hr/>
Depreciation	
At 1 September 2010	43,551
Charge for the year	13,553
	<hr/>
At 31 August 2011	57,104
	<hr/>
Net book value	
At 31 August 2011	109,249
	<hr/>
At 31 August 2010	121,805
	<hr/>

CONCEPT TOOLING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u>100</u>	<u>100</u>