

Unaudited Financial Statements for the Year Ended 31 October 2019

for

Conception Marketing Ltd

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for the Year Ended 31 October 2019**

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Balance Sheet
31 October 2019

	31.10.19	£	31.10.18	£
FIXED ASSETS		510		680
CURRENT ASSETS	169,844		127,808	
CREDITORS				
Amounts falling due within one year	<u>(169,384)</u>		<u>(118,647)</u>	
NET CURRENT ASSETS		<u>460</u>		<u>9,161</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>970</u>		<u>9,841</u>
CREDITORS				
Amounts falling due after more than one year		<u>-</u>		<u>8,889</u>
NET ASSETS		<u>970</u>		<u>952</u>
CAPITAL AND RESERVES		<u>970</u>		<u>952</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Conception Marketing Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04419153

Registered office: 2a Swordfish Business Park
Swordfish Close
Higgins Lane
Burscough
Lancashire
L40 8JW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 8 (2018 - 5) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 October 2019 and 31 October 2018:

	31.10.19	31.10.18
	£	£
Mrs C Myers		
Balance outstanding at start of year	31,761	39,241
Amounts advanced	44,214	36,550
Amounts repaid	(48,250)	(44,030)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>27,725</u>	<u>31,761</u>

Balance Sheet - continued
31 October 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Ms S Niven

Balance outstanding at start of year	15,392	18,342
Amounts advanced	16,726	15,920
Amounts repaid	(26,190)	(18,870)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>5,928</u>	<u>15,392</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 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 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
- (b) 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 9 July 2020 and were signed on its behalf by:

Mrs C Myers - Director

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.