

REGISTERED NUMBER: 05413298 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1ST MARCH 2018 TO 30TH APRIL 2019

FOR

**DESIGN CONCEPTS (SHOPFITTING AND
BUILDING MAINTENANCE) LIMITED**

**DESIGN CONCEPTS (SHOPFITTING AND
BUILDING MAINTENANCE) LIMITED (REGISTERED NUMBER: 05413298)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST MARCH 2018 TO 30TH APRIL 2019**

	Page
Balance Sheet	1

**DESIGN CONCEPTS (SHOPFITTING AND
BUILDING MAINTENANCE) LIMITED (REGISTERED NUMBER: 05413298)**

**BALANCE SHEET
30TH APRIL 2019**

	2019 £	£	2018 £	£
FIXED ASSETS		-		6,014
CURRENT ASSETS	1,063		20,225	
CREDITORS				
Amounts falling due within one year	<u>(85,780)</u>		<u>(67,194)</u>	
NET CURRENT LIABILITIES		<u>(84,717)</u>		<u>(46,969)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(84,717)</u>		<u>(40,955)</u>
CAPITAL AND RESERVES		<u>(84,717)</u>		<u>(40,955)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Design Concepts (Shopfitting and Building Maintenance) Limited 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: 05413298

Registered office: 1st Floor
49 High Street
Hucknall
Nottinghamshire
NG15 7AW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 3 (2018 - 3) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 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 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.
- (b)

**DESIGN CONCEPTS (SHOPFITTING AND
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BALANCE SHEET - continued
30TH APRIL 2019

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 on 28th November 2019 and were signed on its behalf by:

Mr R R Hopkinson - Director

Miss S E Brown - 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.