

Registered number: 06123611

Concorba Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/03/2016

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~~The company's registered number is 06123611~~

Concorba Limited

Registered Number: 06123611

BALANCE SHEET AT 31/03/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	33,369	15,169
CURRENT ASSETS			
Stock		2,574	2,875
Debtors (amounts falling due within one year)	3	59,896	82,169
Cash at bank and in hand		7,780	3,258
		<u>70,250</u>	<u>88,302</u>
CREDITORS: Amounts falling due within one year		<u>98,520</u>	<u>103,332</u>
NET CURRENT LIABILITIES		(28,270)	(15,030)
		<u>)</u>	<u>)</u>

TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,099</u>	<u>139</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>4,999</u>	<u>39</u>
SHAREHOLDERS' FUNDS		<u>5,099</u>	<u>139</u>

For the year ending 31/03/2016 the company was entitled to exemption 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 directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the board on 08/07/2016 and signed on their behalf by

E Woodhead

Director

Concorba Limited

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/03/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	Reducing Balance Basis 25%
Equipment	%
Motor Cars	Reducing Balance Basis 25%

1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Equipment	Motor Cars	Total
	£	£	£	£
Cost				
At 01/04/2015	8,178	18,629	11,880	38,687
Additions	13,738	1,000	15,165	29,903
Disposals	-	-	(830)	(830)
At 31/03/2016	<u>21,916</u>	<u>19,629</u>	<u>26,215</u>	<u>67,760</u>
Depreciation				
At 01/04/2015	6,029	10,869	6,620	23,518
Disposals	-	-	(251)	(251)
For the year	<u>3,972</u>	<u>2,190</u>	<u>4,962</u>	<u>11,124</u>
At 31/03/2016	<u>10,001</u>	<u>13,059</u>	<u>11,331</u>	<u>34,391</u>
Net Book Amounts				
At 31/03/2016	<u>11,915</u>	<u>6,570</u>	<u>14,884</u>	<u>33,369</u>
At 31/03/2015	<u>2,149</u>	<u>7,760</u>	<u>5,260</u>	<u>15,169</u>

Concorba Limited

3. DEBTORS	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	41,559	30,916
Other debtors	<u>18,337</u>	<u>51,253</u>
	<u>59,896</u>	<u>82,169</u>
4. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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