

Registered Number 06465975

CONCEPT DESIGN SOLUTIONS (SURREY) LTD

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	34,537	39,016
		<u>34,537</u>	<u>39,016</u>
Current assets			
Debtors		242,046	326,734
Cash at bank and in hand		10,994	150,148
		<u>253,040</u>	<u>476,882</u>
Creditors: amounts falling due within one year		<u>(227,382)</u>	<u>(342,765)</u>
Net current assets (liabilities)		<u>25,658</u>	<u>134,117</u>
Total assets less current liabilities		<u>60,195</u>	<u>173,133</u>
Total net assets (liabilities)		<u>60,195</u>	<u>173,133</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		60,192	173,130
Shareholders' funds		<u>60,195</u>	<u>173,133</u>

- For the year ending 28 February 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 30 November 2016

And signed on their behalf by:

MR V E SLATER, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at 25% on Reducing Balance Basis on Plant and Machinery, etc. in order to write off each asset over its estimated useful life.

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	157,307
Additions	7,033
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>164,340</u>
Depreciation	
At 1 March 2015	118,291
Charge for the year	11,512
On disposals	-
At 28 February 2016	<u>129,803</u>
Net book values	
At 28 February 2016	<u>34,537</u>
At 28 February 2015	<u>39,016</u>

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