

CONCIERGE 36 LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2020

CONCIERGE 36 LIMITED

COMPANY INFORMATION

Directors	Mr L R T Leeson Mr J R Pickstock
Registered number	07409492
Registered office	2 Mile Oak Industrial Estate Maesbury Road Oswestry Shropshire SY10 8GA
Accountants	MA Partners Audit LLP Chartered Accountants 7 The Close Norwich Norfolk NR1 4DJ

CONCIERGE 36 LIMITED

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CONCIERGE 36 LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CONCIERGE 36 LIMITED FOR THE YEAR ENDED 31 MARCH 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Concierge 36 Limited for the year ended 31 March 2020 which comprise the Balance sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of directors of Concierge 36 Limited, as a body, in accordance with the terms of our engagement letter dated 16 December 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Concierge 36 Limited and state those matters that we have agreed to state to the Board of directors of Concierge 36 Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Concierge 36 Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Concierge 36 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Concierge 36 Limited. You consider that Concierge 36 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Concierge 36 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MA Partners Audit LLP

Chartered Accountants

7 The Close
Norwich
Norfolk
NR1 4DJ
30 June 2021

CONCIERGE 36 LIMITED
REGISTERED NUMBER: 07409492

BALANCE SHEET
AS AT 31 MARCH 2020

	Note	2020 £	2019 £
Fixed assets			
Investments	4	1,333	1,333
		<u>1,333</u>	<u>1,333</u>
Current assets			
Debtors	5	206,933	202,133
		<u>206,933</u>	<u>202,133</u>
Creditors: amounts falling due within one year	6	(87,662)	(82,862)
		<u>(87,662)</u>	<u>(82,862)</u>
Net current assets		119,271	119,271
Total assets less current liabilities		<u>120,604</u>	<u>120,604</u>
Net assets		<u>120,604</u>	<u>120,604</u>
Capital and reserves			
Called up share capital		120	120
Profit and loss account		120,484	120,484
		<u>120,604</u>	<u>120,604</u>

CONCIERGE 36 LIMITED
REGISTERED NUMBER: 07409492

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2020

For the year ended 31 March 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
Mr J R Pickstock
Director

Date: 30 June 2021

The notes on pages 4 to 6 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

1. General information

Concierge 36 Limited is a private company, limited by shares, incorporated and domiciled in England and Wales. The registered office is 2 Mile Oak Industrial Estate, Maesbury Road, Oswestry, Shropshire, SY10 8GA.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Exceptional items

Exceptional items are transactions that fall within the ordinary activities of the Company but are presented separately due to their size or incidence.

2.3 Valuation of investments

Investments in associates are measured at cost less accumulated impairment.

2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.5 Financial instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties and loans to related parties.

Debt instruments (other than those wholly repayable or receivable within one year), including loans and other accounts receivable and payable, are initially measured at present value of the future cash flows and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, typically trade debtors and creditors, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received. However, if the arrangements of a short-term instrument constitute a financing transaction, like the payment of a trade debt deferred beyond normal business terms or in case of an out-right short-term loan that is not at market rate, the financial asset or liability is measured, initially at the present value of future cash flows discounted at a market rate of interest for a similar debt instrument and subsequently at amortised cost, unless it qualifies as a loan from a director in the case of a small company, or a public benefit entity concessionary loan.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2019 - 2).

CONCIERGE 36 LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

4. Fixed asset investments

	Investments in associates £
Cost or valuation	
At 1 April 2019	1,333
At 31 March 2020	1,333
Net book value	
At 31 March 2020	1,333
<i>At 31 March 2019</i>	<i>1,333</i>

5. Debtors

	2020 £	2019 £
Amounts owed by associated undertakings	206,813	202,013
Called up share capital not paid	120	120
	<u>206,933</u>	<u>202,133</u>

6. Creditors: Amounts falling due within one year

	2020 £	2019 £
Amounts owed to group undertakings	31,104	26,304
Other creditors	56,558	56,558
	<u>87,662</u>	<u>82,862</u>

CONCIERGE 36 LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

7. Related party transactions

The Company has an investment in KEQ Developments Limited, a 40% owned associate company, of **£1,333** (2019: £1,333). As at 31 March 2020 the Company was owed **£206,813** from this related party (2019: £202,013).

J. R. Pickstock Limited owns 66.67% of the Company. As at 31 March 2020 the Company owed **£31,104** to this related party (2019: £26,304).

Reefcom Limited owns 33.33% of the Company. As at 31 March 2020 the Company owed **£56,558** to this related party (2019: £56,558).

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.