

Registered Number 07836101

THE CONCORDE CLUB TRADING COMPANY LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	1
Fixed assets			
Tangible assets	2	110,092	-
		<u>110,092</u>	<u>-</u>
Creditors: amounts falling due within one year	3	(961,189)	-
Net current assets (liabilities)		<u>(961,189)</u>	<u>-</u>
Total assets less current liabilities		<u>(851,097)</u>	<u>1</u>
Total net assets (liabilities)		<u>(851,097)</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	1	1
Other reserves		(271,539)	-
Profit and loss account		(579,559)	-
Shareholders' funds		<u>(851,097)</u>	<u>1</u>

- For the year ending 31 March 2015 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 16 July 2015

And signed on their behalf by:

Carole Farr, Director

Alison Hartigan, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

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.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	-
Additions	-
Disposals	-
Revaluations	-
Transfers	412,698
At 31 March 2015	<u>412,698</u>
Depreciation	
At 1 April 2014	-
Charge for the year	302,606
On disposals	-
At 31 March 2015	<u>302,606</u>
Net book values	
At 31 March 2015	<u>110,092</u>
At 31 March 2014	<u>-</u>

3 Creditors

	2015	2014
	£	£
Secured Debts	961,189	-

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary share of £1 each (0 shares for 2014)	1	0
0 Ordinary shares of £1 each (1 share for 2014)	0	1

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