

AMENDED

Unaudited Financial Statements

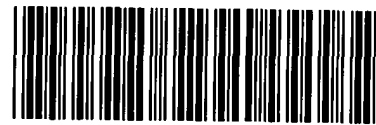
for the Period

1 August 2016 to 31 December 2017

for

D B Concepts (Telford) Limited

TUESDAY



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COMPANIES HOUSE

D B Concepts (Telford) Limited

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for the Period 1 August 2016 to 31 December 2017**

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D B Concepts (Telford) Limited

Income Statement
for the Period 1 August 2016 to 31 December 2017

| | Period 1.8.16 to 31.12.17 £ | Year Ended 31.7.16 £ |
|---|---|----------------------------|
| TURNOVER | 31,025 | - |
| Cost of raw materials and consumables | (789) | - |
| Depreciation and other amounts written off assets | (3,418) | - |
| Other charges | (2,764) | - |
| Taxation | (2,647) | - |
| PROFIT | <u>21,407</u> | <u>-</u> |

D B Concepts (Telford) Limited (Registered number: 08130319)

**Balance Sheet
31 December 2017**

| | 31.12.17 | | 31.7.16 | |
|--|----------|--------|---------|---|
| | £ | £ | £ | £ |
| FIXED ASSETS | | 10,253 | | - |
| CURRENT ASSETS | 15,375 | | 1 | |
| CREDITORS | | | | |
| Amounts falling due within one year | (4,220) | | - | |
| NET CURRENT ASSETS | | 11,155 | | 1 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 21,408 | | 1 |
| CAPITAL AND RESERVES | | 21,408 | | 1 |

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

D B Concepts (Telford) 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: | 08130319 |
| Registered office: | Unit 12a Hadley Park Industrial Estate Hadley Park Road Leegomery Telford Shropshire TF1 6PY |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

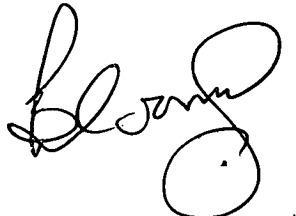
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

**Balance Sheet - continued
31 December 2017**

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 31 July 2018 and were signed by:

~ D Bloomer - Director



24.9.2018

D B Concepts (Telford) Limited

**Trading and Profit and Loss Account
for the Period 1 August 2016 to 31 December 2017**

| | Period 1.8.16 to 31.12.17 | | Year Ended 31.7.16 | |
|---------------------------------------|------------------------------|--------|-----------------------|---|
| | £ | £ | £ | £ |
| Income | | 31,025 | | - |
| Cost of sales | | | | |
| Purchases | | 789 | | - |
| GROSS PROFIT | | 30,236 | | - |
| Expenditure | | | | |
| Use of residence as office | 737 | | - | |
| Post and stationery | 213 | | - | |
| Travelling | 680 | | - | |
| Accountancy | 1,023 | | - | |
| Depreciation of tangible fixed assets | | | | |
| Plant and machinery | 3,418 | | - | |
| | | 6,071 | | - |
| | | 24,165 | | - |
| Finance costs | | | | |
| Bank charges | | 111 | | - |
| NET PROFIT | | 24,054 | | - |

This page does not form part of the statutory financial statements

D B Concepts (Telford) Limited**Detailed Balance Sheet
31 December 2017**

| | Period 1.8.16 to 31.12.17 £ | Year Ended 31.7.16 £ |
|--|---|----------------------------|
| FIXED ASSETS | | |
| Plant and machinery | 10,253 | - |
| CURRENT ASSETS | | |
| Other debtors | 1 | 1 |
| Directors' current accounts | 8,371 | - |
| Bank account no. 1 | 7,003 | - |
| | 15,375 | 1 |
| CREDITORS | | |
| Amounts falling due within one year | | |
| VAT | (643) | - |
| Trade creditors | (180) | - |
| Tax | (2,647) | - |
| Accrued expenses | (750) | - |
| | (4,220) | - |
| NET CURRENT ASSETS | 11,155 | 1 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 21,408 | 1 |
| NET ASSETS | 21,408 | 1 |
| CAPITAL AND RESERVES | | |
| Called up share capital | 1 | 1 |
| Retained earnings | 21,407 | - |
| | 21,408 | 1 |

This page does not form part of the statutory financial statements