AMENOEO
Unaudited Financial Statements

for the Year Ended

31 December 2020

for

D B Concepts (Telford) Limited

ATURDAY

\*AAWQ5SZV A06 29/01/2022

29/01/2022 COMPANIES HOUSE #08

# D B Concepts (Telford) Limited

# Contents of the Financial Statements for the Year Ended 31 December 2020

Page Balance Sheet

Charles and the second

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

## Balance Sheet 31 December 2020

	31.12.20		31.12.19	
FIXED ASSETS	£.	£ 8,658	£	£ 11,544
CURRENT ASSETS	38,316		45,367	
CREDITORS Amounts falling due within one year	(26,185)		(35,997)	
NET CURRENT ASSETS		12,131		9,370
TOTAL ASSETS LESS CURRENT LIABILITIES		20,789		20,914
CAPITAL AND RESERVES		20,789		20,914

#### NOTES 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 97B

Condover Industrial Estate

Dorrington Shrewsbury Shropshire SY5 7NH

### 2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2019 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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

# Balance Sheet - continued 31 December 2020

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 29 September 2021 and were signed by:

D Bloomer - Director