

**Company registration number: 08161128**

**CONCEPT CONTRACTS LIMITED**

**Unaudited filleted financial statements**

**31 July 2023**

# CONCEPT CONTRACTS LIMITED

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Accountant's report

Statement of financial position and notes to the financial statements

## **CONCEPT CONTRACTS LIMITED**

### **Report to the board of directors on the preparation of the**

### **unaudited statutory financial statements of CONCEPT CONTRACTS LIMITED**

### **Year ended 31st July 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of CONCEPT CONTRACTS LIMITED for the year ended 31st July 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants , I am subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of CONCEPT CONTRACTS LIMITED, as a body, in accordance with the terms of my engagement letter dated 18th April 2023. My work has been undertaken solely to prepare for your approval the financial statements of CONCEPT CONTRACTS LIMITED and state those matters that we have agreed to state to the board of directors of CONCEPT CONTRACTS LIMITED as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than CONCEPT CONTRACTS LIMITED and its board of directors as a body for my work or for this report.

It is your duty to ensure that CONCEPT CONTRACTS 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 profit of CONCEPT CONTRACTS LIMITED. You consider that CONCEPT CONTRACTS LIMITED is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of CONCEPT CONTRACTS LIMITED. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

A.W. Fenn & Co

Chartered Certified Accountants

15 Lampits Hill

Corringham

Essex

SS17 9AA

12th April 2024

## CONCEPT CONTRACTS LIMITED

### Statement of financial position

31st July 2023

	2023	2022
	£	£
Fixed assets	9,466	2,512
	<hr/>	<hr/>
Current assets	437,049	392,009
Creditors: amounts falling due within one year	( 218,453)	( 212,757)
	<hr/>	<hr/>
<b>Net current assets</b>	218,596	179,252
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	228,062	181,764
Creditors: amounts falling due after more than one year	( 25,833)	( 35,833)
Provisions for liabilities	( 1,893)	( 477)
Accruals and deferred income	( 1,797)	( 3,201)
	<hr/>	<hr/>
<b>Net assets</b>	198,539	142,253
	<hr/>	<hr/>
<b>Capital and reserves</b>	198,539	142,253
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

# CONCEPT CONTRACTS LIMITED

Year ended 31st July 2023

## 1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2022: 4 ).

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 12 April 2024 , and are signed on behalf of the board by:

**Mr M Yuen**

Director

Company registration number: 08161128

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 15 Lampits Hill, Corringham, Essex, SS17 9AA.

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.