

REGISTERED NUMBER: 08530094 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 May 2021
for
Concept Security Logistics Limited

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for the Year Ended 31 May 2021**

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Concept Security Logistics Limited (Registered number: 08530094)

**Balance Sheet
31 May 2021**

	2021		2020	
	£	£	£	£
FIXED ASSETS		47,042		26,761
CURRENT ASSETS	78,556		96,342	
CREDITORS Amounts falling due within one year	(83,481)		(74,024)	
NET CURRENT (LIABILITIES)/ASSETS		(4,925)		22,318
TOTAL ASSETS LESS CURRENT LIABILITIES		42,117		49,079
CREDITORS Amounts falling due after more than one year		59,648		24,712
NET (LIABILITIES)/ASSETS		(17,531)		24,367
CAPITAL AND RESERVES		(17,531)		24,367

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Concept Security Logistics 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: 08530094

Registered office: 50 Osmaston Road
Derby
Derbyshire
DE1 2HU

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2020 - 3) .

3. DIVIDENDS

The director acknowledges illegal dividends were declared and paid. No further distributions have been made and the director is seeking to recover monies from the shareholders.

At the time the dividend was paid the director was not aware that there were insufficient profits available for distribution and the director acknowledges that no further distributions can be made until there are sufficient profits available for that purpose.

Balance Sheet - continued
31 May 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 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.

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 26 May 2022 and were signed by:

M Duffy - Director

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.