

Registered Number:11708644

England and Wales

Concept Construction Projects Ltd

Unaudited Financial Statements

For the year ended 30 November 2021

Concept Construction Projects Ltd  
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Concept Construction Projects Ltd  
Statement of Financial Position  
As at 30 November 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Property, plant and equipment	2	18,059	22,186
		<b>18,059</b>	<b>22,186</b>
<b>Current assets</b>			
Inventories	3	58,000	-
Trade and other receivables	4	438,832	34,626
Cash and cash equivalents		347,349	198,852
		<b>844,181</b>	<b>233,478</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(704,527)	(149,516)
<b>Net current assets</b>		<b>139,654</b>	<b>83,962</b>
<b>Total assets less current liabilities</b>		<b>157,713</b>	<b>106,148</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(34,292)	(50,000)
<b>Provisions for liabilities</b>		(3,431)	(4,215)
<b>Net assets</b>		<b>119,990</b>	<b>51,933</b>
<b>Capital and reserves</b>			
Called up share capital		103	103
Retained earnings		119,938	51,881
Other reserves		(51)	(51)
<b>Shareholders' funds</b>		<b>119,990</b>	<b>51,933</b>

For the year ended 30 November 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

Concept Construction Projects Ltd  
Statement of Financial Position Continued  
For the year ended 30 November 2021

These financial statements were approved and authorised for issue by the Board on 15 December 2021 and were signed by:

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Mr Jonathan Naylor Director

Concept Construction Projects Ltd  
Notes to the Financial Statements  
For the year ended 30 November 2021

**Statutory Information**

Concept Construction Projects Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11708644.

Registered address:  
Good Hope Mill  
107 Cavendish Street  
Ashton-Under-Lyne  
England  
OL6 7SW

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Property, plant and equipment**

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% Reducing balance
Motor Vehicles	20% Reducing balance
Furniture and Fittings	15% Reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

**2. Property, plant and equipment**

	Motor Vehicles £	Furniture and Fittings £	Computer Equipment £	Total £
<b>Cost or valuation</b>				
At 01 December 2020	25,550	550	2,509	28,609
Additions	-	-	686	686
At 30 November 2021	<b>25,550</b>	<b>550</b>	<b>3,195</b>	<b>29,295</b>
<b>Provision for depreciation and impairment</b>				
At 01 December 2020	5,110	83	1,230	6,423
Charge for year	4,088	70	655	4,813
At 30 November 2021	<b>9,198</b>	<b>153</b>	<b>1,885</b>	<b>11,236</b>
<b>Net book value</b>				
At 30 November 2021	<b>16,352</b>	<b>397</b>	<b>1,310</b>	<b>18,059</b>
At 30 November 2020	<b>20,440</b>	<b>467</b>	<b>1,279</b>	<b>22,186</b>

Concept Construction Projects Ltd  
Notes to the Financial Statements Continued  
For the year ended 30 November 2021

**3. Inventories**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Stocks	58,000	-

**4. Trade and other receivables**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	438,832	34,626

**5. Trade and other payables: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	10,800	-
Trade creditors	457,774	113,764
Taxation and social security	233,955	34,617
Other creditors	1,998	1,135
	<b>704,527</b>	<b>149,516</b>

**6. Trade and other payables: amounts falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	34,292	50,000

**7. Average number of persons employed**

During the year the average number of employees was 5 (2020 : 2)

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.