

**CONCEPT DESIGN BUILDERS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**CONCEPT DESIGN BUILDERS LTD**  
**UNAUDITED ACCOUNTS**  
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**CONCEPT DESIGN BUILDERS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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<b>Director</b>	Aleksander Xhika
<b>Company Number</b>	12265012 (England and Wales)
<b>Registered Office</b>	APEX HOUSE, 2ND FLOOR GRAND ARCADE LONDON N12 0EH ENGLAND
<b>Accountants</b>	Agents For Accounting Ltd Apex House, 2nd Floor Grand Arcade London N12 0EH

**CONCEPT DESIGN BUILDERS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	31,753	20,236
<b>Current assets</b>			
Debtors	5	14,850	15,001
Cash at bank and in hand		30,477	32,132
		<u>45,327</u>	<u>47,133</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(50,652)	(64,749)
<b>Net current liabilities</b>		<u>(5,325)</u>	<u>(17,616)</u>
<b>Total assets less current liabilities</b>		26,428	2,620
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(19,232)	-
<b>Provisions for liabilities</b>			
Deferred tax		(6,034)	(404)
<b>Net assets</b>		<u>1,162</u>	<u>2,216</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,062	2,116
<b>Shareholders' funds</b>		<u>1,162</u>	<u>2,216</u>

For the year ending 31 October 2022 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 July 2023 and were signed on its behalf by

Aleksander Xhika  
Director

Company Registration No. 12265012

**CONCEPT DESIGN BUILDERS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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**1 Statutory information**

CONCEPT DESIGN BUILDERS LTD is a private company, limited by shares, registered in England and Wales, registration number 12265012. The registered office is APEX HOUSE, 2ND FLOOR , GRAND ARCADE, LONDON, N12 0EH, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Financial instruments***

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	Straight Line Method - 25%
Motor vehicles	Straight Line Method - 20%

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 November 2021	5,131	22,089	27,220
Additions	-	38,089	38,089
Disposals	-	(17,671)	(17,671)
At 31 October 2022	5,131	42,507	47,638
<b>Depreciation</b>			
At 1 November 2021	2,566	4,418	6,984
Charge for the year	1,283	7,618	8,901
At 31 October 2022	3,849	12,036	15,885
<b>Net book value</b>			
At 31 October 2022	1,282	30,471	31,753
At 31 October 2021	2,565	17,671	20,236

**CONCEPT DESIGN BUILDERS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	-	147
Trade debtors	500	(1,600)
Other debtors	14,350	16,454
	<u>14,850</u>	<u>15,001</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	37,885	45,301
VAT	12,842	6,878
Obligations under finance leases and hire purchase contracts	5,091	-
Taxes and social security	36,876	11,814
Other creditors	1,473	36
Loans from directors	(44,235)	-
Accruals	720	720
	<u>50,652</u>	<u>64,749</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	19,232	-

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event; it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense.

Provisions are initially measured at the best estimate of the amount required to settle the obligation at the reporting date and subsequently reviewed at each reporting date and adjusted to reflect the current best estimate of the amount that would be required to settle the obligation. Any adjustments to the amounts previously recognised are recognised in profit or loss unless the provision was originally recognised as part of the cost of an asset. When a provision is measured at the present value of the amount expected to be required to settle the obligation, the unwinding of the discount is recognised in finance costs in profit or loss in the period it arises.

**9 Loans to directors**

During the year, the director of the company owed £44,235 to the company.

**10 Average number of employees**

During the year the average number of employees was 3 (2021: 3).

