

Company registration number: 12434083

CONCEPT HOMES AND LETTINGS LTD

Unaudited filleted financial statements

31 July 2023

CONCEPT HOMES AND LETTINGS LTD

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CONCEPT HOMES AND LETTINGS LTD

Directors and other information

Directors	Mr M Yuen	(Appointed 7 December 2023)
	Mr F Clowser	(Resigned 7 December 2023)
Company number	12434083	
Registered office	15 Lampits Hill Corringham Stanford le Hope Essex SS17 9AA	
Business address	39 Hornsby Square Southfields Business Park Laindon Essex SS15 6SP	
Accountant	A.W. Fenn & Co 15 Lampits Hill Corringham Stanford le Hope Essex SS17 9AA	

Bankers

Barclays
1 Churchill Place
London
A14 5HP

CONCEPT HOMES AND LETTINGS LTD

Report to the board of directors on the preparation of the

unaudited statutory financial statements of CONCEPT HOMES AND LETTINGS LTD

Year ended 31 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 HOMES AND LETTINGS LTD for the year ended 31 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 HOMES AND LETTINGS LTD, as a body, in accordance with the terms of my engagement letter dated 28th February 2022. My work has been undertaken solely to prepare for your approval the financial statements of CONCEPT HOMES AND LETTINGS LTD and state those matters that we have agreed to state to the board of directors of CONCEPT HOMES AND LETTINGS LTD 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. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than CONCEPT HOMES AND LETTINGS LTD and its board of directors as a body for my work or for this report.

It is your duty to ensure that CONCEPT HOMES AND LETTINGS LTD 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 HOMES AND LETTINGS LTD. You consider that CONCEPT HOMES AND LETTINGS LTD 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 HOMES AND LETTINGS LTD. 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

Stanford le Hope

Essex

SS17 9AA

11th April 2024

CONCEPT HOMES AND LETTINGS LTD

Statement of financial position

31 July 2023

	2023	2022
	£	£
Fixed assets	212,000	200,000
	<hr/>	<hr/>
Current assets	63,538	67,243
Creditors: amounts falling due within one year	(89,250)	(83,125)
	<hr/>	<hr/>
Net current liabilities	(25,712)	(15,882)
	<hr/>	<hr/>
Total assets less current liabilities	186,288	184,118
Creditors: amounts falling due after more than one year	(178,884)	(178,884)
Accruals and deferred income	(636)	(600)
	<hr/>	<hr/>
Net assets	6,768	4,634
	<hr/>	<hr/>
Capital and reserves	6,768	4,634
	<hr/>	<hr/>

CONCEPT HOMES AND LETTINGS LTD

Year ended 31 July 2023

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 member has 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 11 April 2024 , and are signed on behalf of the board by:

Mr M Yuen

Director

Company registration number: 12434083

The company is a private company limited by shares, registered in England and Wales.

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.