# Unaudited Accounts for the Period Ended 31 October 2018

<u>for</u>

Concept Financial Group LLP

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\*S8AJV516\* SCT 27/07/2019 COMPANIES HOUSE

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# Concept Financial Group LLP

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## Concept Financial Group LLP

### Statement of Financial Position As At 31 October 2018

|   | Note |   | 31/10/2018 |  |
|---|------|---|------------|--|
|   |      | £ | £          |  |
| CURRENT ASSETS: Debiors   |      |   | )<br>5     |  |
| CREDITORS:  |      |   |            |  |
| Amounts falling due within one Year<br>Net Current Assets         |      |   | 0          |  |
|   |      |   | 0          |  |
| Represented By:<br>Loans and Other debts due to members<br>Equity |      |   | 0          |  |
|   |      |   | 0          |  |

### Notes to the Statement of Financial Position

As the LLP is currently "dormant" and will not commence trading until 1 February 2019 there are no relevant noted to be attached

For the financial period in question the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006(as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulation 2008 relating to dormant LLPs.

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

The Directors acknowledge their responsibility for:

- a) Ensuring the company keeps accounting records which comply with S.386 of the Companies Act 2006:
- b) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with s.393 of the Companies Act 2006, and which otherwise comply with with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The financial statements were approved by the members and authorised for issue on 26 June 2019 and are signed in its behalf by:

Mark Reidy

**Designated Member** 

Limited Liability Partnership No. SO304506