

REGISTERED NUMBER: 04719585 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2019
for
CONCEPT INVESTMENTS LIMITED

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CONCEPT INVESTMENTS LIMITED (REGISTERED NUMBER: 04719585)

**Balance Sheet
30 April 2019**

	30.4.19		30.4.18
	£	£	£
FIXED ASSETS		675	901
CURRENT ASSETS	525,993		527,897
CREDITORS			
Amounts falling due within one year	<u>(245,573)</u>		<u>(235,213)</u>
NET CURRENT ASSETS		<u>280,420</u>	<u>292,684</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		281,095	293,585
CREDITORS			
Amounts falling due after more than one year		<u>275,970</u>	<u>295,002</u>
NET ASSETS/(LIABILITIES)		<u>5,125</u>	<u>(1,417)</u>
CAPITAL AND RESERVES		<u>5,125</u>	<u>(1,417)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Concept Investments 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: 04719585

Registered office: 51 Clarke Grove Road
Sheffield
South Yorkshire
S10 2NH

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2018 - 4) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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 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.
- (b)

CONCEPT INVESTMENTS LIMITED (REGISTERED NUMBER: 04719585)

Balance Sheet - continued
30 April 2019

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 on 10 January 2020 and were signed by:

A Fitzgerald - 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.