

COMPANY REGISTRATION NUMBER: 05095621

Concentrate Design Limited
Filleted Unaudited Financial Statements
31 August 2017

Concentrate Design Limited

Financial Statements

Period from 1 April 2016 to 31 August 2017

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Concentrate Design Limited

Statement of Financial Position

31 August 2017

	Period from 1 Apr 16 to 31 Aug 17	Year to 31 Mar 16
	£	£
Fixed assets	2	2
Current assets	16,058	20,978
Net current assets	16,058	20,978
Total assets less current liabilities	16,060	20,980
Creditors: amounts falling due after more than one year	3,978	3,978
	12,082	17,002
Capital and reserves	12,082	17,002

Notes to the financial statements

1. Director's advances, credits and guarantees

During the period the director entered into the following advances and credits with the company:

31 Aug 17

	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
Mr. Champkins	(3,978)	-	(3,978)

31 Mar 16

	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
Mr. Champkins	(4,628)	650	(3,978)

For the period ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These 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 27 October 2017 , and are signed on behalf of the board by:

Mr. Champkins

Director

Company registration number: 05095621

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Network House, Globe Park, Marlow, Bucks, SL7 1EY.

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.