

**CONCEPT GROUP HOLDINGS (MIDLANDS) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

K F Accounting Services

81 Dale Road
Matlock
DE4 3LU

Concept Group Holdings (Midlands) Limited
Unaudited Financial Statements
For The Year Ended 30 September 2019

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Concept Group Holdings (Midlands) Limited
Balance Sheet
As at 30 September 2019

Registered number: 07780284

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	2	100		100	
Investments	3	1		1	
		101		101	
Creditors: Amounts Falling Due Within One Year	4	(1)		(1)	
NET CURRENT ASSETS (LIABILITIES)			100		100
TOTAL ASSETS LESS CURRENT LIABILITIES			100		100
NET ASSETS			100		100
CAPITAL AND RESERVES					
Called up share capital	5		100		100
SHAREHOLDERS' FUNDS			100		100

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Sam Gunston

10/03/2020

The notes on page 2 form part of these financial statements.

Concept Group Holdings (Midlands) Limited
Notes to the Financial Statements
For The Year Ended 30 September 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Debtors

	2019	2018
	£	£
Due within one year		
Other debtors	100	100
	<u>100</u>	<u>100</u>

3. Current Asset Investments

	2019	2018
	£	£
Shares in subsidiaries	1	1
	<u>1</u>	<u>1</u>

4. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Other creditors	1	1
	<u>1</u>	<u>1</u>

5. Share Capital

	2019	2018
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

6. General Information

Concept Group Holdings (Midlands) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07780284. The registered office is 21 Bullbridge Hill, Ambergate, Belper, Derbyshire, DE56 2EW.

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.