

Concept Group Holdings (Midlands) Ltd**Registered number:** 07780284**Balance Sheet****as at 30 September 2017**

	Notes	2017 £	2016 £
Fixed assets			
Investments	2	1	11
Current assets			
Debtors	3	100	100
Net current assets		<hr/> 100	<hr/> 100
Total assets less current liabilities		<hr/> 101	<hr/> 111
Creditors: amounts falling due after more than one year	4	(1)	(11)
Net assets		<hr/> 100	<hr/> 100
Capital and reserves			
Called up share capital		100	100
Shareholder's funds		<hr/> 100	<hr/> 100

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Sam Gunston

Director

Approved by the board on 14 June 2018

Concept Group Holdings (Midlands) Ltd

Notes to the Accounts

for the year ended 30 September 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Investments

	Investments in subsidiary undertakings £
Cost	
At 1 October 2016	11
Disposals	(10)
At 30 September 2017	<u>1</u>

3 Debtors

	2017 £	2016 £
Other debtors	<u>100</u>	<u>100</u>

4 Creditors: amounts falling due after one year	2017	2016
	£	£
Other creditors	<u>1</u>	<u>11</u>

5 Other information

Concept Group Holdings (Midlands) Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Unit 4 Brooklyn Business Centre

Peasehill Road

Ripley

Derbyshire

DE5 3JG

6 Group accounts

As the company is subject to the small companies regime, group accounts have not been prepared.

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.