

**CONCEPT GROUP HOLDINGS (MIDLANDS) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

K F Accounting Services

81 Dale Road
Matlock
DE4 3LU

Concept Group Holdings (Midlands) Limited
Unaudited Financial Statements
For The Year Ended 30 September 2021

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2

Concept Group Holdings (Midlands) Limited
Balance Sheet
As at 30 September 2021

Registered number: 07780284

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	100		100	
Investments	4	1		1	
		<u>101</u>		<u>101</u>	
Creditors: Amounts Falling Due Within One Year	5	<u>(1)</u>		<u>(1)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>100</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>100</u>
NET ASSETS			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
SHAREHOLDERS' FUNDS			<u>100</u>		<u>100</u>

For the year ending 30 September 2021 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 475 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

Director

22/12/2021

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 2021

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. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

3. Debtors

	2021	2020
	£	£
Due within one year		
Other debtors	100	100
	<u>100</u>	<u>100</u>

4. Current Asset Investments

	2021	2020
	£	£
Shares in subsidiaries	1	1
	<u>1</u>	<u>1</u>

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Other creditors	1	1
	<u>1</u>	<u>1</u>

6. Share Capital

	2021	2020
Allotted, Called up and fully paid	100	100

7. 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.