

Registered number  
07931631

Concept Wholesalers Limited

Report and Accounts

28 February 2013

**Concept Wholesalers Limited****Registered number:** 07931631**Directors' Report**

The directors present their report and accounts for the period ended 28 February 2013.

**Principal activity**

The company is dormant and has not traded during the period or subsequent to the period end.

**Directors**

The following persons served as directors during the period:

Sam Gunston (until 13 November 2012)

Concept Group Holdings (Midlands) Ltd

Sam Gunston (from 13 December 2013)

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 14 December 2013 and signed on its behalf.

Sam Gunston

Director

**Concept Wholesalers Limited**

**Profit and Loss Account**

**for the period from 1 February 2012 to 28 February 2013**

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the directors.

# Concept Wholesalers Limited

## Balance Sheet

as at 28 February 2013

	Notes	2013 £
<b>Current assets</b>		
Cash at bank and in hand		10
		<hr/>
		10
		<hr/>
<b>Capital and reserves</b>		
Called up share capital	2	10
		<hr/>
<b>Shareholders' funds</b>		10
		<hr/>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Sam Gunston

Director

Approved by the board on 14 December 2013

# **Concept Wholesalers Limited**

## **Notes to the Accounts**

**for the period from 1 February 2012 to 28 February 2013**

### **1 Accounting policies**

The accounts have been prepared under the historical cost convention.

### **2 Share capital**

**2013**

**£**

Allotted, called up and fully paid:

100 Ordinary shares	of £0.10 each	10
---------------------	---------------	----

### **3 Ultimate controlling party**

Sam Gunston as director of share holding company

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.