

Company Registration No. 04402601 (England and Wales)

CONCEPT MEA LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

CONCEPT MEA LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

CONCEPT MEA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		694		545
Current assets					
Debtors		1,712		3,540	
Cash at bank and in hand		6,547		5,039	
		<u>8,259</u>		<u>8,579</u>	
Creditors: amounts falling due within one year		<u>(8,273)</u>		<u>(10,346)</u>	
Net current liabilities			(14)		(1,767)
Total assets less current liabilities			<u>680</u>		<u>(1,222)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			580		(1,322)
Shareholders' funds			<u>680</u>		<u>(1,222)</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 October 2016

Mr P S Sahota
Director

Company Registration No. 04402601

CONCEPT MEA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance
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2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	5,224
Additions	380
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At 31 March 2016	5,604
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Depreciation	
At 1 April 2015	4,679
Charge for the year	231
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At 31 March 2016	4,910
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Net book value	
At 31 March 2016	694
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At 31 March 2015	545
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3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
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