REGISTERED NUMBER: 04891288 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 September 2020

for

Conceptualize Limited

Contents of the Financial Statements
for the Year Ended 30 September 2020

Conceptualize Limited

Company Information
for the Year Ended 30 September 2020

DIRECTOR:	Mr J J Rosser
REGISTERED OFFICE:	1 Billing Road Northampton Northamptonshire NN1 5AL
REGISTERED NUMBER:	04891288 (England and Wales)
ACCOUNTANTS:	Cottons Accountants LLP 1 Billing Road Northampton Northamptonshire NN1 5AL

Conceptualize Limited (Registered number: 04891288)

Balance Sheet
30 September 2020

	Notes	2020 £	2020 £	2019 £	2019 £
FIXED ASSETS					
Tangible assets	4		3,896		3,762
CURRENT ASSETS					
Debtors	5	2,020		12,228	
Cash at bank		19,149		11,606	
		21,169		23,834	
CREDITORS					
Amounts falling due within one year	6	9,549		9,202	
NET CURRENT ASSETS			11,620		14,632
TOTAL ASSETS LESS CURRENT LIABILITIES			15,516		18,394
PROVISIONS FOR LIABILITIES			740		715
NET ASSETS			14,776		17,679
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			14,774		17,677
SHAREHOLDERS' FUNDS			14,776		17,679

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director and authorised for issue on 10 March 2021 and were signed by:

Mr J J Rosser - Director

Notes to the Financial Statements
for the Year Ended 30 September 2020

1. **STATUTORY INFORMATION**

Conceptualize Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents invoiced sales of services.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£
COST				
At 1 October 2019	1,000	120	10,219	11,339
Additions	-	-	1,433	1,433
At 30 September 2020	1,000	120	11,652	12,772
DEPRECIATION				
At 1 October 2019	1,000	120	6,457	7,577
Charge for year	-	-	1,299	1,299
At 30 September 2020	1,000	120	7,756	8,876
NET BOOK VALUE				
At 30 September 2020	-	-	3,896	3,896
At 30 September 2019	-	-	3,762	3,762

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	1,890	12,228
Prepayments and accrued income	130	-
	2,020	12,228

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Tax	7,328	5,906
VAT	1,840	2,825
Directors' current accounts	5	96
Accrued expenses	376	375
	9,549	9,202

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
2	Ordinary	£1	2	2