

**REGISTERED NUMBER: 04891288 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 September 2018**  
**for**  
**Conceptualize Limited**

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for the Year Ended 30 September 2018**

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**Conceptualize Limited**  
**Company Information**  
**for the Year Ended 30 September 2018**

**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 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,488		1,956
<b>CURRENT ASSETS</b>					
Debtors	5	5,760		5,356	
Cash at bank		<u>19,040</u>		<u>3,524</u>	
		24,800		8,880	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>11,950</u>		<u>9,013</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>12,850</u>		<u>(133)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			14,338		1,823
<b>PROVISIONS FOR LIABILITIES</b>			<u>283</u>		<u>372</u>
<b>NET ASSETS</b>			<u><u>14,055</u></u>		<u><u>1,451</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Retained earnings			<u>14,053</u>		<u>1,449</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>14,055</u></u>		<u><u>1,451</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 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 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.
- (b)

The notes form part of these financial statements

**Conceptualize Limited (Registered number: 04891288)**

**Balance Sheet - continued**  
**30 September 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 30 May 2019 and were signed by:

Mr J J Rosser - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 30 September 2018**

**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 (2017 - 1).

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2018**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 October 2017	1,000	120	6,300	7,420
Additions	-	-	191	191
At 30 September 2018	<u>1,000</u>	<u>120</u>	<u>6,491</u>	<u>7,611</u>
<b>DEPRECIATION</b>				
At 1 October 2017	600	90	4,774	5,464
Charge for year	200	30	429	659
At 30 September 2018	<u>800</u>	<u>120</u>	<u>5,203</u>	<u>6,123</u>
<b>NET BOOK VALUE</b>				
At 30 September 2018	<u>200</u>	<u>-</u>	<u>1,288</u>	<u>1,488</u>
At 30 September 2017	<u>400</u>	<u>30</u>	<u>1,526</u>	<u>1,956</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	5,760	2,880
Directors' current accounts	-	976
Prepayments and accrued income	-	1,500
	<u>5,760</u>	<u>5,356</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Tax	7,056	7,205
VAT	2,970	1,433
Directors' current accounts	1,549	-
Accrued expenses	375	375
	<u>11,950</u>	<u>9,013</u>

**7. CALLED UP SHARE CAPITAL**

Number:	Class:	Nominal value: £1	2018 £	2017 £
2	Ordinary		<u>2</u>	<u>2</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2018**

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2018 and 30 September 2017:

	2018 £	2017 £
<b>Mr J J Rosser</b>		
Balance outstanding at start of year	976	(8,689)
Amounts advanced	8,630	14,209
Amounts repaid	(11,155)	(4,544)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(1,549)</u>	<u>976</u>



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.