

Registered Number 06039559

CONCEPT TARGETS LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	4,568	2,659
		<u>4,568</u>	<u>2,659</u>
Current assets			
Debtors		41,868	39,054
Cash at bank and in hand		60,349	55,740
		<u>102,217</u>	<u>94,794</u>
Creditors: amounts falling due within one year		<u>(23,616)</u>	<u>(25,125)</u>
Net current assets (liabilities)		<u>78,601</u>	<u>69,669</u>
Total assets less current liabilities		<u>83,169</u>	<u>72,328</u>
Total net assets (liabilities)		<u>83,169</u>	<u>72,328</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		82,169	71,328
Shareholders' funds		<u>83,169</u>	<u>72,328</u>

- For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 June 2014

And signed on their behalf by:

Brain Selfe, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of amounts received for events organised.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & machinery Straight line over 10 years.

2 Tangible fixed assets

	£
Cost	
At 1 May 2013	3,972
Additions	2,490
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>6,462</u>
Depreciation	
At 1 May 2013	1,313
Charge for the year	581
On disposals	-
At 30 April 2014	<u>1,894</u>
Net book values	
At 30 April 2014	<u>4,568</u>
At 30 April 2013	<u>2,659</u>

3 Transactions with directors

Name of director receiving advance or credit:	Mr B Selfe
Description of the transaction:	Director's loan
Balance at 1 May 2013:	£ 4,109
Advances or credits made:	£ 909
Advances or credits repaid:	£ 4,109
Balance at 30 April 2014:	<u>£ 909</u>

The company is under the control of Mr B Selfe who is a director and majority shareholder.

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.