

Registered Number 08120423

CONSEPT LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Current assets			
Debtors		15,925	46,072
Cash at bank and in hand		7,231	7,549
		<u>23,156</u>	<u>53,621</u>
Creditors: amounts falling due within one year		(10,488)	(49,053)
Net current assets (liabilities)		<u>12,668</u>	<u>4,568</u>
Total assets less current liabilities		<u>12,668</u>	<u>4,568</u>
Total net assets (liabilities)		<u>12,668</u>	<u>4,568</u>
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		11,668	3,568
Shareholders' funds		<u>12,668</u>	<u>4,568</u>

- For the year ending 30 June 2016 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 13 December 2016

And signed on their behalf by:

GUILLAUME LEJAMTEL, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**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 total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Other accounting policies**Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

3 Transactions with directors

Name of director receiving advance or credit:	GUILLAUME LEJAMTEL
Description of the transaction:	INTEREST FREE LOAN
Balance at 1 July 2015:	£ 0
Advances or credits made:	£ 365
Advances or credits repaid:	-
Balance at 30 June 2016:	<u>£ 365</u>

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