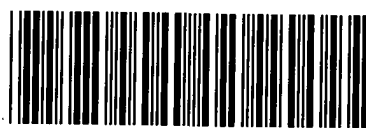


Abbreviated Unaudited Accounts  
for the Period 7 January 2013 to 31 March 2014  
for  
Concept Environmental Solutions Limited

THURSDAY



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25/09/2014

#14

COMPANIES HOUSE

Concept Environmental Solutions Limited

Contents of the Abbreviated Accounts  
for the Period 7 January 2013 to 31 March 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Concept Environmental Solutions Limited

Company Information

for the Period 7 January 2013 to 31 March 2014

**DIRECTORS:**

N J Eames-Campbell  
C N Skuse  
C M Drew  
B M Gibson

**REGISTERED OFFICE:**

5 Grange Court Road  
Westbury On Trym  
Bristol  
BS9 4DP

**REGISTERED NUMBER:**

08348569 (England and Wales)

**ACCOUNTANTS:**

Dunkley's  
Woodlands Grange  
Woodlands Lane  
Bradley Stoke  
Bristol  
BS32 4JY

**Abbreviated Balance Sheet**

**31 March 2014**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		28,990
<b>CURRENT ASSETS</b>			
Debtors		267,076	
Cash at bank and in hand		160,841	
		<u>427,917</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>256,558</u>	
<b>NET CURRENT ASSETS</b>			<u>171,359</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>200,349</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>5,798</u>
<b>NET ASSETS</b>			<u><u>194,551</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1,400
Profit and loss account			<u>193,151</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>194,551</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

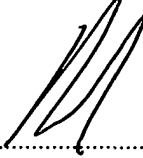
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

Abbreviated Balance Sheet - continued

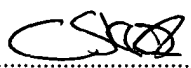
31 March 2014

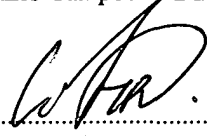
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19/9/14 and were signed on its behalf by:

  
.....  
B M Gibson - Director

  
.....  
N J Eames-Campbell - Director

  
.....  
C N Skuse - Director

  
.....  
C M Drew - Director

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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	- 33.33% on cost
Fixtures and fittings	- 33.33% on cost
Motor vehicles	- 33.33% on cost
Computer equipment	- 33.33% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	43,485
At 31 March 2014	43,485
<b>DEPRECIATION</b>	
Charge for period	14,495
At 31 March 2014	14,495
<b>NET BOOK VALUE</b>	
At 31 March 2014	28,990

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	£
1,400	Ordinary		1,400

1,400 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

4. **ULTIMATE CONTROLLING PARTY**

The controlling party is B M Gibson.

The ultimate controlling party is B M Gibson.