

Abbreviated Unaudited Accounts
for the Period 13 May 2013 to 31 May 2014
for
Concept F Limited

Concept F Limited (Registered number: 08525532)

Contents of the Abbreviated Accounts
for the Period 13 May 2013 to 31 May 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Concept F Limited

Company Information

for the Period 13 May 2013 to 31 May 2014

DIRECTORS:

Ms. N Bennett
Edwardson Parker Associates Limited

SECRETARY:

P & T Secretaries Limited

REGISTERED OFFICE:

Ground Floor
6 Dyer's Buildings
London
EC1N 2JT

REGISTERED NUMBER:

08525532 (England and Wales)

ACCOUNTANTS:

Jackson Moughal
2 Fitzroy Place
Sauchiehall Street
Glasgow
G3 7RH

Abbreviated Balance Sheet
31 May 2014

	Notes	£
CURRENT ASSETS		
Cash at bank		20,667
CREDITORS		
Amounts falling due within one year		<u>2,469</u>
NET CURRENT ASSETS		<u>18,198</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,198</u>
CAPITAL AND RESERVES		
Called up share capital	2	10,000
Profit and loss account		<u>8,198</u>
SHAREHOLDERS' FUNDS		<u>18,198</u>

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

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

The directors acknowledge their 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 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 31 March 2015 and were signed on its behalf by:

Ms. N Bennett - Director

Notes to the Abbreviated Accounts
for the Period 13 May 2013 to 31 May 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008). The following principal accounting policies have been applied:

Accounting convention

The financial statements have been prepared using the historical cost convention.

Turnover

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10,000	Ordinary	€1	<u>10,000</u>

10,000 Ordinary shares of €1 were issued during the period for cash of £ 10,000 .

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.