

**REGISTERED NUMBER: 08525532 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 May 2018**  
**for**  
**Concept F Limited**

**Concept F Limited (Registered number: 08525532)**

**Contents of the Financial Statements**  
**for the Year Ended 31 May 2018**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Concept F Limited**

**Company Information**  
**for the Year Ended 31 May 2018**

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**DIRECTORS:**

N Bennett  
Edwardson Parker Associates Limited

**SECRETARY:**

P & T Secretaries Limited

**REGISTERED OFFICE:**

22 Eastcheap  
2nd Floor  
London  
EC3M 1EU

**REGISTERED NUMBER:**

08525532 (England and Wales)

**ACCOUNTANTS:**

Jackson Moughal  
2 Fitzroy Place  
Sauchiehall Street  
Glasgow  
Lanarkshire  
G3 7RH

**Balance Sheet**  
**31 May 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Cash at bank		17,474	17,345
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>3,775</u>	<u>3,355</u>
<b>NET CURRENT ASSETS</b>		<u>13,699</u>	<u>13,990</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13,699</u>	<u>13,990</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		8,325	8,325
Retained earnings		<u>5,374</u>	<u>5,665</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>13,699</u>	<u>13,990</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 May 2018 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 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 February 2019 and were signed on its behalf by:

N Bennett - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 May 2018**

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**1. STATUTORY INFORMATION**

Concept F 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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.

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other loans	<b>1,675</b>	1,675
Accruals and deferred income	<b>2,100</b>	1,680
	<b><u>3,775</u></b>	<b><u>3,355</u></b>

**4. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Michela Fabbri.

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.