

**CONCEPT CREATIVE LTD  
UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 8 AUGUST 2016 TO 31 AUGUST 2017**

**CONCEPT CREATIVE LTD**  
**UNAUDITED ACCOUNTS**  
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**CONCEPT CREATIVE LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 8 AUGUST 2016 TO 31 AUGUST 2017**

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<b>Director</b>	Roddy Clarke
<b>Secretary</b>	Exceed Cosec Services Limited
<b>Company Number</b>	10317549 (England and Wales)
<b>Registered Office</b>	37A GWYDYR MANSIONS HOLLAND ROAD HOVE EAST SUSSEX BN3 1JW
<b>Accountants</b>	Exceed CA Limited Bank House 81 St. Judes Road Englefield Green Egham TW20 0DT

**CONCEPT CREATIVE LTD**  
**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE**  
**PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CONCEPT CREATIVE**  
**LTD FOR THE PERIOD FROM 8 AUGUST 2016 TO 31 AUGUST 2017**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Concept Creative Ltd for the period from 8 August 2016 to 31 August 2017 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Exceed CA Limited  
Chartered Accountants

Bank House  
81 St. Judes Road  
Englefield Green  
Egham  
TW20 0DF

4 May 2018

**CONCEPT CREATIVE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2017**

	Notes	2017 £
<b>Current assets</b>		
Debtors	4	130
Cash at bank and in hand		1,149
		<u>1,279</u>
<b>Creditors: amounts falling due within one year</b>	5	(20,714)
<b>Net current liabilities</b>		<u>(19,435)</u>
<b>Net liabilities</b>		<u>(19,435)</u>
<b>Capital and reserves</b>		
Called up share capital	6	100
Profit and loss account		(19,535)
<b>Shareholders' funds</b>		<u>(19,435)</u>

For the period ending 31 August 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 4 May 2018.

Roddy Clarke  
Director

Company Registration No. 10317549

**CONCEPT CREATIVE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 8 AUGUST 2016 TO 31 AUGUST 2017**

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**1 Statutory information**

Concept Creative Ltd is a private company, limited by shares, registered in England and Wales, registration number 10317549. The registered office is 37A GWYDYR MANSIONS, HOLLAND ROAD, HOVE, EAST SUSSEX, BN3 1JW.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Going concern***

The directors have formed a judgement at the time of approving the Annual Financial Statements, that there is a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason the directors have adopted the going concern basis in preparing the accounts.

<b>4 Debtors</b>	<b>2017</b>
	<b>£</b>
Trade debtors	130
	<hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>2017</b>
	<b>£</b>
Trade creditors	180
Loans from directors	19,684
Accruals	850
	<hr/>
	20,714
	<hr/>
<b>6 Share capital</b>	<b>2017</b>
	<b>£</b>
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100
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Shares issued during the period:	
100 Ordinary shares of £1 each	100
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**7 Transactions with related parties**

Included under creditors is an amount due to Mr R Clarke, the director, of £19,684. This loan is unsecured, interest free and repayable on demand.

**8 Controlling party**

The ultimate controlling party is the company's director.

**9 Average number of employees**

During the period the average number of employees was 1.

