

**REGISTERED NUMBER: 10428041 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2018**

**FOR**

**CONCEPT TO COMPLETION CONSTRUCTION LTD**

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**FOR THE YEAR ENDED 31 MARCH 2018**

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**CONCEPT TO COMPLETION CONSTRUCTION LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**DIRECTORS:**

S E Birch  
M E C Fleckney

**REGISTERED OFFICE:**

144 Hicks Farm Rise  
High Wycombe  
Buckinghamshire  
HP13 7SW

**REGISTERED NUMBER:**

10428041 (England and Wales)

**ACCOUNTANTS:**

Orion Accountancy Limited  
30 Garners Road  
Chalfont St Peter  
Buckinghamshire  
SL9 0EZ

**BALANCE SHEET**  
**31 MARCH 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		7,489		4,705
<b>CURRENT ASSETS</b>					
Stocks		825		-	
Debtors	5	2,502		3,774	
Cash at bank		<u>3,192</u>		<u>7,427</u>	
		6,519		11,201	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>13,732</u>		<u>16,059</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,213)</u>		<u>(4,858)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>276</u>		<u>(153)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Retained earnings			<u>266</u>		<u>(163)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>276</u>		<u>(153)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 31 August 2018 and were signed on its behalf by:

S E Birch - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**1. STATUTORY INFORMATION**

Concept to Completion Construction Ltd 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on cost  
Computer equipment - 25% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2).

**4. TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2017	5,500	774	6,274
Additions	8,470	-	8,470
Disposals	(4,000)	-	(4,000)
At 31 March 2018	<u>9,970</u>	<u>774</u>	<u>10,744</u>
<b>DEPRECIATION</b>			
At 1 April 2017	1,375	194	1,569
Charge for year	2,493	193	2,686
Eliminated on disposal	(1,000)	-	(1,000)
At 31 March 2018	<u>2,868</u>	<u>387</u>	<u>3,255</u>
<b>NET BOOK VALUE</b>			
At 31 March 2018	<u>7,102</u>	<u>387</u>	<u>7,489</u>
At 31 March 2017	<u>4,125</u>	<u>580</u>	<u>4,705</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	572	1,085
VAT	1,601	2,689
Prepayments	329	-
	<u>2,502</u>	<u>3,774</u>

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

	2018	2017
	£	£
Trade creditors	13	146
Social security and other taxes	230	2,008
Net Pay Control	1,687	2,039
Directors' current accounts	10,187	3,394
Accrued expenses	1,615	8,472
	<u>13,732</u>	<u>16,059</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**CONCEPT TO COMPLETION CONSTRUCTION LTD**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Concept to Completion Construction Ltd for the year ended 31 March 2018 which comprise the Income Statement, Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Concept to Completion Construction Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Concept to Completion Construction Ltd and state those matters that we have agreed to state to the Board of Directors of Concept to Completion Construction Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Concept to Completion Construction Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Concept to Completion Construction Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Concept to Completion Construction Ltd. You consider that Concept to Completion Construction Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Concept to Completion Construction Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Orion Accountancy Limited  
30 Garners Road  
Chalfont St Peter  
Buckinghamshire  
SL9 0EZ

31 August 2018

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.