
CONCEPT SERVICES (HTTS) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2020

CONCEPT SERVICES (HTTS) LIMITED
REGISTERED NUMBER: 10740684

BALANCE SHEET
AS AT 31 MARCH 2020

	2020 £	2019 £
Fixed assets	2,153	2,508
Current assets	22,329	13,993
Creditors: amounts falling due within one year	(7,419)	(4,811)
Net current assets	14,910	9,182
Total assets less current liabilities	17,063	11,690
Net assets	17,063	11,690
Capital and reserves	17,063	11,690

CONCEPT SERVICES (HTTS) LIMITED
REGISTERED NUMBER: 10740684

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2020

Notes

General information

The Company is a private company, limited by shares, incorporated and domiciled in England within the United Kingdom, registration number 10740684. The Company's registered office is Lyndon House, 62 Hagley Road, Edgbaston, Birmingham, B16 8PE.

The financial statements are presented in sterling which is the functional currency of the company and the financial statements are rounded to the nearest £1.

Average number of employees

The average monthly number of employees, including directors, during the year was 3 (2019 - 3).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 16 September 2020.

Tarsem Singh Sahota

Director

The notes on page 2 form part of these financial statements.

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.