

**CONCHA STRUCTURES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2021**

**CONCHA STRUCTURES LTD**  
**UNAUDITED ACCOUNTS**  
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**CONCHA STRUCTURES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

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<b>Director</b>	J Concha
<b>Company Number</b>	11752493 (England and Wales)
<b>Registered Office</b>	5 Pageant Walk Croydon CR0 5UG England
<b>Accountants</b>	Svetlana Makusheva 81 Kimberley Gardens, London N4 1LD

**CONCHA STRUCTURES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	438	-
<b>Current assets</b>			
Debtors	5	4,486	2,954
Cash at bank and in hand		10,170	850
		<u>14,656</u>	<u>3,804</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(5,783)	(1,508)
<b>Net current assets</b>		<u>8,873</u>	<u>2,296</u>
<b>Total assets less current liabilities</b>		9,311	2,296
<b>Provisions for liabilities</b>			
Deferred tax		(83)	-
<b>Net assets</b>		<u>9,228</u>	<u>2,296</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		9,128	2,196
<b>Shareholders' funds</b>		<u>9,228</u>	<u>2,296</u>

For the year ending 31 January 2021 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.

The financial statements were approved by the Board and authorised for issue on 8 February 2021 and were signed on its behalf by

J Concha  
Director

Company Registration No. 11752493



**CONCHA STRUCTURES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

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<b>5 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	750	-
Accrued income and prepayments	3,736	2,954
	<u>4,486</u>	<u>2,954</u>
	<u><u>4,486</u></u>	<u><u>2,954</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxes and social security	2,975	515
Loans from directors	2,058	993
Accruals	750	-
	<u>5,783</u>	<u>1,508</u>
	<u><u>5,783</u></u>	<u><u>1,508</u></u>

**7 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

