Registered Number 03401367

CONCEPT ENGINEERING CONSULTANTS LTD

Abbreviated Accounts

31 July 2011

CONCEPT ENGINEERING CONSULTANTS LTD **Registered Number 03401367**

Balance Sheet as at 31 July 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		83,707		63,338
Total fixed assets			83,707		63,338
Current assets					
Debtors		631,180		450,507	
Cash at bank and in hand		84,653		263,101	
Total current assets		715,833		713,608	
Creditors: amounts falling due within one year		(432,372)		(463,718)	
Net current assets			283,461		249,890
Total assets less current liabilities			367,168		313,228
Creditors: amounts falling due after one year			(49,599)		(8,194)
Provisions for liabilities and charges			(4,857)		(4,857)
Total net Assets (liabilities)			312,712		300,177
Capital and reserves					
Called up share capital	3		2,000		2,000
Profit and loss account			310,712		298,177
Shareholders funds			312,712		300,177

a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 April 2012

And signed on their behalf by:
ANASTASIA SAVIDU, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July
2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts receivables for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	%20 years straight line
Plant and Machinery	%20% straight line
Computer Equipment	%25% reducing balance
Fixtures, Fittings & equipment	%15% reducing balance
Motor Vehicles	%25% straight line

2 Tangible fixed assets

Cost	£
At 31 July 2010	278,008
additions	41,194
disposals	(7,755)
revaluations	
transfers	
At 31 July 2011	311,447

Depreciation	
At 31 July 2010	214,670
Charge for year	(3,271)
on disposals	16,341
At 31 July 2011	227,740

Net Book Value	
At 31 July 2010	63,338
At 31 July 2011	83,707

There was a research cost of £110,000 which was wholly depreciated during the year ending 31 July 2011.

3 Share capital

	2011	2010
	£	£

Authorised share capital:

Allotted, called up and fully paid:		
2000 Ordinary of £1.00 each	2,000	2,000

3 **Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.