

REGISTERED NUMBER: 04357321 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2011

FOR

CONCEPT PROJECT SERVICES LIMITED

THURSDAY



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A27

20/10/2011

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COMPANIES HOUSE

CONCEPT PROJECT SERVICES LIMITED (REGISTERED NUMBER: 04357321)

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for the Year Ended 31 January 2011

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CONCEPT PROJECT SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 January 2011

DIRECTORS:

M A Woods
Mrs J Woods

SECRETARY:

M A Woods

REGISTERED OFFICE:

4,Riverside Court
Penycae
Swansea
SA9 1YW

REGISTERED NUMBER:

04357321 (England and Wales)

ACCOUNTANTS

W R King & Co
44 Victoria Gardens
Neath
West Glamorgan
SA11 3BH

BANKERS

Barclays
Neath Business Centre
The Parade
Neath
West Glamorgan

ABBREVIATED BALANCE SHEET

31 January 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	506	562
CURRENT ASSETS			
Debtors		18,982	17,242
Cash at bank		1,250	132
		<u>20,232</u>	<u>17,374</u>
CREDITORS			
Amounts falling due within one year		(4,071)	(2,300)
NET CURRENT ASSETS		<u>16,161</u>	<u>15,074</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,667</u>	<u>15,636</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		16,567	15,536
SHAREHOLDERS' FUNDS		<u>16,667</u>	<u>15,636</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 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
- (b) 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
its behalf by

19/10/11

and were signed on



M A Woods - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2010	
and 31 January 2011	1,904
DEPRECIATION	
At 1 February 2010	1,342
Charge for year	56
	1,398
At 31 January 2011	
NET BOOK VALUE	
At 31 January 2011	506
At 31 January 2010	562

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
1	Ordinary	1	100	100

CONCEPT PROJECT SERVICES LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
CONCEPT PROJECT SERVICES LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2011 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

W R King & Co
44 Victoria Gardens
Neath
West Glamorgan
SA11 3BH



Date

19/1/11

This page does not form part of the abbreviated accounts
