REGISTERED NUMBER: 04357321 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015

FOR

CONCEPT PROJECT SERVICES LIMITED

CONCEPT PROJECT SERVICES LIMITED (REGISTERED NUMBER: 04357321)

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FOR THE YEAR ENDED 31 JANUARY 2015

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CONCEPT PROJECT SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2015

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:	Roger Byers & Co. Limited Castle Buildings 23 Church Place Neath SA11 3LP
BANKERS:	Barclays Neath Business Centre The Parade Neath West Glamorgan

ABBREVIATED BALANCE SHEET
31 JANUARY 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	**1,023**	1,137
CURRENT ASSETS			
Stocks		**33,798**	-
Debtors		**21,827**	24,487
Cash at bank		**534**	959
		56,159	25,446
CREDITORS			
Amounts falling due within one year		**(59,135)**	(13,325)
NET CURRENT (LIABILITIES)/ASSETS		**(2,976)**	12,121
TOTAL ASSETS LESS CURRENT LIABILITIES		**(1,953)**	13,258
CAPITAL AND RESERVES			
Called up share capital	3	**100**	100
Profit and loss account		**(2,053)**	13,158
SHAREHOLDERS' FUNDS		**(1,953)**	13,258

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 26 October 2015 and were signed on its behalf by:

M A Woods - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015

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.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 2014 and 31 January 2015	**2,852**
DEPRECIATION	
At 1 February 2014	**1,715**
Charge for year	**114**
At 31 January 2015	**1,829**
NET BOOK VALUE	
At 31 January 2015	**1,023**
At 31 January 2014	1,137

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	**100**	100

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.