

REGISTERED NUMBER: 05061321 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
CONCEPT DL LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2018**

	Page
Company Information	1
Report of the Accountants	2
Statement of Financial Position	3
Notes to the Financial Statements	4

CONCEPT DL LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2018

DIRECTOR:

D Byfield

REGISTERED OFFICE:

Winsor House
Troon Way Business Centre
Humberstone Lane
Leicester
LE4 9HA

REGISTERED NUMBER:

05061321 (England and Wales)

ACCOUNTANTS:

Qdos Accounting
Windsor House
Troon Way Business Centre
Humberstone Lane
Leicester
LE4 9HA

CONCEPT DL LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
CONCEPT DL LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2018 set out on pages four to six 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.

Qdos Accounting
Windsor House
Troon Way Business Centre
Humberstone Lane
Leicester
LE4 9HA

8 February 2019

STATEMENT OF FINANCIAL POSITION
31 March 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Cash in hand		2	2
CREDITORS			
Amounts falling due within one year	4	<u>792</u>	<u>-</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(790)</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(790)</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(792)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>(790)</u>	<u>2</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8 February 2019 and were signed by:

D Byfield - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

Concept DL Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other creditors	<u>792</u>	<u>-</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Director assured that all company liabilities will be settled off personally.

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is D Byfield.

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.