REGISTERED NUMBER: 05379321 (England and Wales)

Conceptioneering Limited

Unaudited Financial Statements

for the Year Ended 31 March 2017

Conceptioneering Limited (Registered number: 05379321)

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for the Year Ended 31 March 2017

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Conceptioneering Limited

Company Information
for the Year Ended 31 March 2017

DIRECTORS:	A M Ellis Mrs J E Ellis
SECRETARY:	Mrs J E Ellis
REGISTERED OFFICE:	69 Tupwood Lane Caterham Surrey CR3 6DD
REGISTERED NUMBER:	05379321 (England and Wales)
ACCOUNTANTS:	M Goddard & Co Chartered Accountants 69 Tupwood Lane Caterham Surrey CR3 6DD

Abridged Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		1,769		1,225
CURRENT ASSETS					
Debtors		2,182		1,125	
Cash at bank		77,066		103,610	
		79,248		104,735	
CREDITORS					
Amounts falling due within one year		6,609		7,774	
NET CURRENT ASSETS			72,639		96,961
TOTAL ASSETS LESS CURRENT LIABILITIES			74,408		98,186
PROVISIONS FOR LIABILITIES			-		245
NET ASSETS			74,408		97,941
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			74,398		97,931
SHAREHOLDERS' FUNDS			74,408		97,941

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31 March 2017

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 9 November 2017 and were signed on its behalf by:

A M Ellis - Director

1. STATUTORY INFORMATION

Conceptioneering 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.

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.

Turnover
Turnover represents net invoiced royalty income and product advances as well as royalties receivable for the year but not invoiced at the year end, 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.
Plant and machinery etc - 20% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

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4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2016	12,948
Additions	592
At 31 March 2017	13,540
DEPRECIATION	
At 1 April 2016	11,723
Charge for year	48
At 31 March 2017	11,771
NET BOOK VALUE	
At 31 March 2017	1,769
At 31 March 2016	1,225

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £10,000 were paid to the directors .

A Ellis, a director of the company was owed £5,293 (2016:£4,733) at the year end.

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.