Concept North Limited

Annual report

for the year ended 31 August 2012

Registered Number SC 86777

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Concept North Limited

Annual report

for the year ended 31 August 2012

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Concept North Limited

Registered Number : 86777 (Scotland)

Directors and Advisors for the year ended 31 August 2012

Directors
C Paterson
J Paterson

Secretary and registered office
J Paterson
Concept House
Fairbairn Road
Livingston
West Lothian
EH54 6TS

Bankers
Clydesdale Bank plc
Clydesdale Bank Plaza
Festival Square
50 Lothian Road
Edinburgh
EH3 9BT

Concept North Limited

Registered Number : 86777 (Scotland)

Directors' report for the year ended 31 August 2012

The directors present their report and the financial statements for the year ended 31 August 2012.

Directors

The directors of the company at 31 August 2012, all of whom have been directors for the whole of the year ended on that date, were:-

Mr C Paterson (Chairman)
Mrs J Paterson

Directors' interests in shares of the company

The interests of the directors of the company at 31 August 2012 in shares of the company were as follows:-

	Ordinary shares of £1 each			
	2012		2011	
	Number	**Nominal Value**	Number	Nominal Value
		£		£
C Paterson	**1,999**	**1,999**	1,999	1,999
J Paterson	**1**	**1**	1	1
	2,000	**2,000**	2,000	2,000

Statement of Directors Responsibilities

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Auditors

For the year ending 31 August 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

By order of the Board

J Paterson
Secretary
1 May 2013

Concept North Limited

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Balance sheet as at 31 August 2012

	Notes	2012 £	2011 £
Current assets			
Debtors		**3,040**	3,040
Capital and reserves			
Called up share capital	2	**2,000**	2,000
Profit and loss account		**1,040**	1,040
		3,040	3,040

For the year ending 31 August 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The financial statements on pages 3 to 4 were approved by the board on 1 May 2013 and were signed on its behalf by:

C Paterson - Director

Concept North Limited

Registered Number : 86777 (Scotland)

Notes to the financial statements for the year ended 31 August 2012

1 Principal accounting policy

The financial statements are prepared in accordance with the historical cost convention.

2 Called up share capital

	2012	2011
	£	£
Authorised:		
2,000 Ordinary shares of £1 each	**2,000**	2,000
Allotted, called up and fully paid:		
2,000 Ordinary shares of £1 each	**2,000**	2,000