

Concept Sound & Vision Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Concept Sound & Vision Limited

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Concept Sound & Vision Limited

Company Information

Directors J S Hawke
Mrs C A Hawke

Company secretary Mrs C A Hawke

Registered office 3 Graham Street
Montrose
Angus
DD10 8SR

Concept Sound & Vision Limited

(Registration number: SC246770)

Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets		6,678	12,591
Current assets		175,821	149,418
Prepayments and accrued income		1,430	1,363
Creditors: Amounts falling due within one year		(47,869)	(26,935)
Net current assets		129,382	123,846
Total assets less current liabilities		136,060	136,437
Provisions for liabilities		-	(2,518)
Accruals and deferred income		(10,650)	(10,650)
		<u>125,410</u>	<u>123,269</u>
Capital and reserves		<u>125,410</u>	<u>123,269</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on page 4 form an integral part of these financial statements.

Concept Sound & Vision Limited

(Registration number: SC246770)

Balance Sheet as at 31 March 2017

Approved and authorised by the Board on 29 November 2017 and signed on its behalf by:

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J S Hawke

Director

.....

Mrs C A Hawke

Company secretary and director

The notes on page 4 form an integral part of these financial statements.
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Concept Sound & Vision Limited

(Registration number: SC246770)

Balance Sheet as at 31 March 2017

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in Scotland.

The address of its registered office is:

3 Graham Street

Montrose

Angus

DD10 8SR

Scotland

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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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.