Registered Number SC360805

Concept Live Limited

Abbreviated Accounts

30 June 2012

Company Information

Registered Office:
69 Loudon Road
Newmilns
East Ayrshire
KA16 9HG

Reporting Accountants:
Richard G. Beattie & Co.

121 Moffat Street
Glasgow
G5 OND

Concept Live Limited **Registered Number SC360805**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Stocks		2,483		0	
Debtors		60		0	
Cash at bank and in hand		4,579		2,266	
Total current assets		7,122		2,266	
Creditors: amounts falling due within one year		(7,110)		(2,210)	
Net current assets (liabilities)			12		56
Total assets less current liabilities			12		56
Total net assets (liabilities)			12		56
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			11		55
Shareholders funds			12		56

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 March 2013

And signed on their behalf by:
A Tasker, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2012

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.

2 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
1 ordinary shares of £0 each	1	1