

**Registered Number 06422198**

**CONCEPTWORLD LIMITED**

**Abbreviated Accounts**

**30 November 2014**

## Abbreviated Balance Sheet as at 30 November 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	-	4,507
		<u>-</u>	<u>4,507</u>
<b>Current assets</b>			
Debtors		78,667	90,804
Cash at bank and in hand		4,545	35,302
		<u>83,212</u>	<u>126,106</u>
<b>Creditors: amounts falling due within one year</b>		<u>(9,064)</u>	<u>(28,126)</u>
<b>Net current assets (liabilities)</b>		<u>74,148</u>	<u>97,980</u>
<b>Total assets less current liabilities</b>		<u>74,148</u>	<u>102,487</u>
<b>Total net assets (liabilities)</b>		<u>74,148</u>	<u>102,487</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		74,048	102,387
<b>Shareholders' funds</b>		<u>74,148</u>	<u>102,487</u>

- For the year ending 30 November 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 August 2015

And signed on their behalf by:

**G Innes, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings

and equipment - 25% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2013	9,859
Additions	-
Disposals	(9,859)
Revaluations	-
Transfers	-
At 30 November 2014	<u>0</u>
<b>Depreciation</b>	
At 1 December 2013	5,352
Charge for the year	-
On disposals	(5,352)
At 30 November 2014	<u>0</u>
<b>Net book values</b>	
At 30 November 2014	<u>0</u>
At 30 November 2013	<u>4,507</u>

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