

**CONCEIO CONSULTING LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

**CONCEIO CONSULTING LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**CONCEIO CONSULTING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

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<b>Director</b>	C SALE
<b>Company Number</b>	07727679 (England and Wales)
<b>Registered Office</b>	60 Constitution Hill Snodland Kent ME6 5DH UK

**CONCEIO CONSULTING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	-	125
<b>Current assets</b>			
Debtors	5	1,555	4,586
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(1,010)	(3,968)
<b>Net current assets</b>		<u>545</u>	<u>618</u>
<b>Net assets</b>		545	743
<b>Capital and reserves</b>			
Called up share capital	7	101	101
Profit and loss account		444	642
<b>Shareholders' funds</b>		<u>545</u>	<u>743</u>

For the year ending 31 August 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 February 2018.

C SALE  
Director

Company Registration No. 07727679

**CONCEIO CONSULTING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

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**1 Statutory information**

Conceio Consulting Ltd is a private company, limited by shares, registered in England and Wales, registration number 07727679. The registered office is 60 Constitution Hill, Snodland, Kent, ME6 5DH, UK.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25%
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**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	
At 1 September 2016	3,000
At 31 August 2017	3,000
<b>Depreciation</b>	
At 1 September 2016	2,875
Charge for the year	125
At 31 August 2017	3,000
<b>Net book value</b>	
At 31 August 2017	-
At 31 August 2016	125

**CONCEIO CONSULTING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	236	-
Other debtors	1,319	4,586
	<u>1,555</u>	<u>4,586</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	41	58
Trade creditors	-	61
Taxes and social security	469	3,349
Accruals	500	500
	<u>1,010</u>	<u>3,968</u>

<b>7 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 101 Ordinary shares of £1 each	101	101

<b>8 Loans to directors</b>	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
C SALE				
Director Loans	4,586	-	3,267	1,319
	<u>4,586</u>	<u>-</u>	<u>3,267</u>	<u>1,319</u>

**9 Transactions with related parties**

Overdrawn Director Loan Account Repaid by 01/11/2017

**10 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

