

COMPANY REGISTRATION NUMBER: 08633501

Concept Decor Ltd

Filleted Unaudited Financial Statements

30 November 2019

Concept Decor Ltd

Statement of Financial Position

30 November 2019

	2019	2018
	£	£
Fixed assets	10,898	5,379
Current assets	60,061	53,596
Creditors: amounts falling due within one year	11,997	33,501
Net current assets	48,064	20,095
Total assets less current liabilities	58,962	25,474
Creditors: amounts falling due after more than one year	117,381	81,753
Accruals and deferred income	1,102	1,102
	(59,521)	(57,381)
Capital and reserves	(59,521)	(57,381)

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2018: 3).

2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2019		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr A Whitmore	(31,802)	(24,627)	(56,429)
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	2018		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr A Whitmore	(32,162)	360	(31,802)
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3. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2016: 3).

For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 20 November 2020 , and are signed on behalf of the board by:

Mr A Whitmore

Director

Company registration number: 08633501

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 15 Jubilee Parkway, Stores Road, Derby, DE2 4BJ.

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.