

CONCEPT DECOR LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

CONCEPT DECOR LTD
UNAUDITED ACCOUNTS
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CONCEPT DECOR LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2020

Director	Andrew Whitmore
Company Number	08633501 (England and Wales)
Registered Office	15 JUBILEE PARKWAY JUBILEE BUSINESS PARK DERBY DERBYSHIRE DE21 4BJ UNITED KINGDOM
Accountants	Charterhouse Accountants 5 Eastgate Business Centre Eastern Avenue Burton on Trent Staffordshire DE13 0AT

CONCEPT DECOR LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	12,583	10,898
Current assets			
Inventories		46,329	44,632
Debtors	<u>5</u>	11,538	13,621
Cash at bank and in hand		27,576	1,808
		<u>85,443</u>	<u>60,061</u>
Creditors: amounts falling due within one year	<u>6</u>	(103,613)	(74,050)
Net current liabilities		<u>(18,170)</u>	<u>(13,989)</u>
Total assets less current liabilities		(5,587)	(3,091)
Creditors: amounts falling due after more than one year	<u>7</u>	(48,734)	(56,430)
Net liabilities		<u>(54,321)</u>	<u>(59,521)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(54,421)	(59,621)
Shareholders' funds		<u>(54,321)</u>	<u>(59,521)</u>

For the year ending 30 November 2020 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.

The financial statements were approved by the Board and authorised for issue on 30 August 2021 and were signed on its behalf by

Andrew Whitmore
Director

Company Registration No. 08633501

CONCEPT DECOR LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

1 Statutory information

Concept Decor Ltd is a private company, limited by shares, registered in England and Wales, registration number 08633501. The registered office is 15 JUBILEE PARKWAY, JUBILEE BUSINESS PARK, DERBY, DERBYSHIRE, DE21 4BJ, UNITED KINGDOM.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 December 2019	29,870	2,295	32,165
Additions	-	7,014	7,014
Disposals	-	(2,295)	(2,295)
At 30 November 2020	29,870	7,014	36,884
Depreciation			
At 1 December 2019	19,486	1,781	21,267
Charge for the year	2,596	438	3,034
At 30 November 2020	22,082	2,219	24,301
Net book value			
At 30 November 2020	7,788	4,795	12,583
At 30 November 2019	10,384	514	10,898

5 Debtors: amounts falling due within one year

	2020	2019
	£	£
Trade debtors	11,538	13,621

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	38,031	14,000
VAT	2,677	693
Trade creditors	6,263	8,304
Other creditors	56,642	49,951
Accruals	-	1,102
	<hr/>	<hr/>
	103,613	74,050
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Loans from directors	48,734	56,430

8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

