

REGISTERED NUMBER: 02754079 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2019

FOR

CONCISE PROJECTS LIMITED

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FOR THE YEAR ENDED 30 June 2019**

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CONCISE PROJECTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 June 2019

DIRECTOR:	Mr S P Oliver
SECRETARY:	Mr L B Newton
REGISTERED OFFICE:	52 Ormanton Road Sydenham London SE26 6RB
REGISTERED NUMBER:	02754079 (England and Wales)
ACCOUNTANTS:	JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

ABRIDGED BALANCE SHEET
30 June 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors		240	-
Cash at bank		<u>1,252</u>	<u>1,244</u>
		1,492	1,244
CREDITORS			
Amounts falling due within one year		<u>2,411</u>	<u>961</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(919)</u>	<u>283</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(919)</u>	<u>283</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings	6	<u>(1,019)</u>	<u>183</u>
SHAREHOLDERS' FUNDS		<u>(919)</u>	<u>283</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABRIDGED BALANCE SHEET - continued
30 June 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 June 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 March 2020 and were signed by:

Mr S P Oliver - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 June 2019

1. **STATUTORY INFORMATION**

CONCISE PROJECTS LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. **RESERVES**

Reserves £(1,019)

7. **PENSION COMMITMENTS**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £919.32 (2018 - £919.32).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 June 2019

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2019 and 30 June 2018:

	2019 £	2018 £
Mr S P Oliver		
Balance outstanding at start of year	(871)	-
Amounts repaid	(1,330)	(871)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(2,201)</u>	<u>(871)</u>

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.