

**REGISTERED NUMBER: 02754079 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 JUNE 2018**  
**FOR**  
**CONCISE PROJECTS LIMITED**

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FOR THE YEAR ENDED 30 June 2018**

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**CONCISE PROJECTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 June 2018**

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

**ABRIDGED BALANCE SHEET**  
**30 June 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Cash at bank		1,244	2,237
<b>CREDITORS</b>			
Amounts falling due within one year		(961)	(632)
<b>NET CURRENT ASSETS</b>		<u>283</u>	<u>1,605</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>283</u>	<u>1,605</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Retained earnings	6	<u>183</u>	<u>1,505</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>283</u>	<u>1,605</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 June 2018 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 13 February 2019 and were signed by:

Mr S P Oliver - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 June 2018

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 (2017 - 1).

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

6. **RESERVES**

Reserves	£183
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7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 June 2018 and the period ended 30 June 2017:

	2018	2017
	£	£
<b>Mr S P Oliver</b>		
Balance outstanding at start of year	-	-
Amounts repaid	(871)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(871)</u>	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 June 2018**

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**8. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr S P Oliver.

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.