

# Office Concepts Ltd

Filleted Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2017

# Office Concepts Ltd

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# Office Concepts Ltd

(Registration number: 05778763)

Balance Sheet as at 30 April 2017

	Note	2017 £	(As restated) 2016 £
Fixed assets		19,958	22,435
Current assets		43,269	52,329
Creditors: Amounts falling due within one year		(60,599)	(67,413)
Net current liabilities		(17,330)	(15,084)
Total assets less current liabilities		2,628	7,351
Accruals and deferred income		(4,177)	(1,026)
		(1,549)	6,325
Capital and reserves		(1,549)	6,325

**Office Concepts Ltd**  
**(Registration number: 05778763)**  
**Balance Sheet as at 30 April 2017**

**1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Concept House  
9 Hall Lane  
Elsham  
Brigg  
North Lincolnshire  
DN20 0QY

These financial statements were authorised for issue by the Board on 30 January 2018

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**Reclassification of comparative amounts**

The company transitioned to FRS105 on 1 May 2015. Deferred tax is not recognised under FRS105 and as such has been removed and the comparative figures have been restated. The effect on the reserves is £487.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 30 January 2018 and signed on its behalf by:

Mrs J A Kelly  
Director

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.

