

**CONCEPT PROJECTS GROUP LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

Concept Projects Group Limited
Balance Sheet
As At 31 August 2023

Registered number: 11528254

| | 2023 | 2022 |
|--|-----------------------|----------------------|
| | £ | £ |
| Fixed assets | 14,354 | 2,931 |
| Current assets | 614,718 | 311,072 |
| Creditors: Amounts Falling Due Within One Year | (378,012) | (240,075) |
| NET CURRENT ASSETS | <u>236,706</u> | <u>70,997</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>251,060</u> | <u>73,928</u> |
| Accruals and deferred income | <u>-</u> | <u>(552)</u> |
| NET ASSETS | <u><u>251,060</u></u> | <u><u>73,376</u></u> |
| CAPITAL AND RESERVES | <u><u>251,060</u></u> | <u><u>73,376</u></u> |

Notes

1. General Information

Concept Projects Group Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11528254 . The registered office is C/O Wainwrights Accountants, Faversham House, Old Hall Road, Wirral International Business Park, Bromborough, Wirral, CH62 3NX.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 8 (2022: 2)

Concept Projects Group Limited
Balance Sheet (continued)
As At 31 August 2023

For the year ending 31 August 2023 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Steven Tunstall

Director

12th September 2023

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.