

Concept Works Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 January 2022

Concept Works Limited

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Concept Works Limited

Company Information

Directors Mr Simon Peter Forster
Mr Mark Ashley Mould

Company secretary Mr Simon Peter Forster

Registered office 10 Ash Way
Ash Bank
Stoke-on-Trent
Staffordshire
ST2 9DZ

Accountants McIntosh Accountants Limited
263A Werrington Road
Bucknall
Stoke-on-Trent
ST2 9AS

Concept Works Limited
(Registration number: 05026853)
Balance Sheet as at 31 January 2022

	2022 £	2021 £
Fixed assets	117,420	117,420
Current assets	10,962	21,839
Creditors: Amounts falling due within one year	(1,226)	-
Net current assets	9,736	21,839
Total assets less current liabilities	127,156	139,259
Creditors: Amounts falling due after more than one year	(273,891)	(290,591)
Accruals and deferred income	(630)	(600)
	(147,365)	(151,932)
Capital and reserves	(147,365)	(151,932)

1 General information

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

The address of its registered office is:

10 Ash Way
Ash Bank
Stoke-on-Trent
Staffordshire
ST2 9DZ
England

These financial statements were authorised for issue by the Board on 14 October 2022.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

For the financial year ending 31 January 2022 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.

Concept Works Limited

(Registration number: 05026853) Balance Sheet as at 31 January 2022

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.

Approved and authorised by the Board on 14 October 2022 and signed on its behalf by:

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Mr Simon Peter Forster
Company secretary and director

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Mr Mark Ashley Mould
Director