

Company Registration No. 2355749 (England and Wales)

CONCEPTUA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008

SATURDAY



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31/01/2009
COMPANIES HOUSE

CONCEPTUA LIMITED

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CONCEPTUA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2008

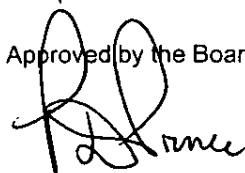
	Notes	2008 £	£	2007 £	£
Current assets					
Stocks		-		677,208	
Debtors		31,210		138,994	
Cash at bank and in hand		133,462		2,173	
		<u>164,672</u>		<u>818,375</u>	
Creditors: amounts falling due within one year	2	<u>(149,786)</u>		<u>(712,225)</u>	
Total assets less current liabilities			<u>14,886</u>		<u>106,150</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			14,884		106,148
Shareholders' funds			<u>14,886</u>		<u>106,150</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 16 January 2009



P D Prince
Director

CONCEPTUA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Turnover and profits

Turnover consists of the gross income received or receivable in respect of properties sold in the year, together with fees and service charges earned for offering property management and other consultancy services, all such amounts being exclusive of value added tax.

1.3 Stock

Land for development, developments in progress and properties held for re-sale are valued at the lower of cost and net realisable value.

1.4 Long term contracts

Amounts recoverable on long term contracts, which are included in debtors, are stated at the net sales value of the work done after provision for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments on account.

1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Creditors: amounts falling due within one year

Bank loans and overdrafts totalling £ Nil (2007: £592,139) are secured.

3 Share capital	2008	2007
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

CONCEPTUA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2008

4 Transactions with directors

The following director had an interest free loan during the year. The movement on this loan is as follows:

	Amount outstanding 2008 £	2007 £	Maximum in year £
P D Prince	-	119,425	119,425