

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2016

FOR

00'CONCIERGE LIMITED

00'CONCIERGE LIMITED (REGISTERED NUMBER: 08915984)

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for the Year Ended 28 FEBRUARY 2016

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00'CONCIERGE LIMITED

COMPANY INFORMATION
for the Year Ended 28 FEBRUARY 2016

DIRECTORS: Ms K Morita
N Ridley

SECRETARY: A D Frost

REGISTERED OFFICE: 25 Hurlingham Studios
Ranelagh Gardens
London
SW6 3PA

REGISTERED NUMBER: 08915984 (England and Wales)

ACCOUNTANTS: ABC Consultancy
63 Birchwood Avenue
Sidcup
Kent
DA14 4JZ

ABBREVIATED BALANCE SHEET

28 FEBRUARY 2016

	Notes	28.2.16 £	28.2.15 £
CURRENT ASSETS			
Debtors		-	30
Cash at bank		<u>128</u>	<u>3,673</u>
		128	3,703
CREDITORS			
Amounts falling due within one year		<u>343</u>	<u>250</u>
NET CURRENT (LIABILITIES)/ASSETS		(215)	3,453
TOTAL ASSETS LESS CURRENT LIABILITIES		(215)	3,453
CREDITORS			
Amounts falling due after more than one year		<u>7,968</u>	<u>10,156</u>
NET LIABILITIES		(8,183)	(6,703)
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(8,283)</u>	<u>(6,803)</u>
SHAREHOLDERS' FUNDS		(8,183)	(6,703)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 November 2016 and were signed on its behalf by:

Ms K Morita - Director

N Ridley - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 28 FEBRUARY 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.16	28.2.15
100	Ordinary	£1	<u>£ 100</u>	<u>£ 100</u>

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.