

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 27 FEBRUARY 2014 TO 28 FEBRUARY 2015**  
**FOR**  
**00'CONCIERGE LIMITED**

**00'CONCIERGE LIMITED (REGISTERED NUMBER: 08915984)**

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**for the Period 27 FEBRUARY 2014 TO 28 FEBRUARY 2015**

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**00'CONCIERGE LIMITED**

**COMPANY INFORMATION**

**for the Period 27 FEBRUARY 2014 TO 28 FEBRUARY 2015**

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**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 2015**

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2015 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 29 November 2015 and were signed on its behalf by:

Ms K Morita - Director

N Ridley - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Period 27 FEBRUARY 2014 TO 28 FEBRUARY 2015**

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**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 April 2008).

**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:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

**00'CONCIERGE LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**00'CONCIERGE LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 28 February 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

ABC Consultancy  
63 Birchwood Avenue  
Sidcup  
Kent  
DA14 4JZ

29 November 2015

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.