

Company Registration No 2355749 (England and Wales)

CONCEPTUA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

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CONCEPTUA LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

CONCEPTUA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
Current assets					
Debtors		-		41,310	
Cash at bank and in hand		-		3,219	
				<u>44,529</u>	
Creditors amounts falling due within one year		<u>(12,490)</u>		<u>(55,941)</u>	
Total assets less current liabilities			<u>(12,490)</u>		<u>(11,412)</u>
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			<u>(12,492)</u>		<u>(11,414)</u>
Shareholders' funds			<u>(12,490)</u>		<u>(11,412)</u>

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 28 October 2010



P D Prince
Director

Company Registration No 2355749

CONCEPTUA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

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 April 2008)

1.2 Turnover

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

2 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

3 Ultimate parent company

The ultimate controlling party is The Conceptua Group Limited, the sole shareholder in the company