

Registered Number 03319569

CONCEPT ADVERTISING AND PUBLIC RELATIONS LIMITED

Abbreviated Accounts

31 March 2016

CONCEPT ADVERTISING AND PUBLIC RELATIONS LIMITED

Abbreviated Balance Sheet as at 31 March 2016

Registered Number 03319569

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	12,500	15,000
Tangible assets	3	6,937	13,225
		<u>19,437</u>	<u>28,225</u>
Current assets			
Debtors		103,076	98,450
Cash at bank and in hand		134	96
		<u>103,210</u>	<u>98,546</u>
Prepayments and accrued income		4,049	4,035
Creditors: amounts falling due within one year		(106,842)	(87,315)
Net current assets (liabilities)		<u>417</u>	<u>15,266</u>
Total assets less current liabilities		<u>19,854</u>	<u>43,491</u>
Total net assets (liabilities)		<u>19,854</u>	<u>43,491</u>
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		9,854	33,491
Shareholders' funds		<u>19,854</u>	<u>43,491</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 July 2016

And signed on their behalf by:

Mr R Wooding, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made in the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:-

Fixtures and Fittings 20% straight line

Computer equipment 20% straight line

Intangible assets amortisation policy

Acquired goodwill is written off in equal instalments over its estimated useful economic life of ten years.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	25,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>25,000</u>
Amortisation	
At 1 April 2015	10,000
Charge for the year	2,500
On disposals	-
At 31 March 2016	<u>12,500</u>
Net book values	
At 31 March 2016	<u>12,500</u>
At 31 March 2015	<u>15,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	36,843

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>36,843</u>
Depreciation	
At 1 April 2015	23,618
Charge for the year	6,288
On disposals	-
At 31 March 2016	<u>29,906</u>
Net book values	
At 31 March 2016	<u>6,937</u>
At 31 March 2015	<u>13,225</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.