

**CONCEPT ARCHITECTURE LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2021**

Robinson Ward Accountants

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Concept Architecture Ltd  
Balance Sheet  
As at 31 May 2021

Registered number: 07266117

	2021	2020
	£	£
Fixed assets	74,150	79,203
Current assets	80,077	85,020
Creditors: Amounts Falling Due Within One Year	(56,375 )	(84,363 )
<b>NET CURRENT ASSETS</b>	<b>23,702</b>	<b>657</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>97,852</b>	<b>79,860</b>
Accruals and deferred income	(7,800 )	(23,350 )
<b>NET ASSETS</b>	<b>90,052</b>	<b>56,510</b>
<b>CAPITAL AND RESERVES</b>	<b>90,052</b>	<b>56,510</b>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2020: 4)

2. General Information

Concept Architecture Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07266117 . The registered office is Unit 320j Mayoral Way, Team Valley Trading Estate, Gateshead, Tyne And Wear, NE11 0RT.

For the year ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Scott Thompson**

Director

28th February 2022