

**33CONCEPT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

33concept Ltd
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33concept Ltd
Company Information
For The Year Ended 30 June 2025

Directors	Marcin Rosinski Agnieszka Rosinska
Secretary	Agnieszka Rosinska
Company Number	07286718
Registered Office	3 Lucy Lane Loughton Milton Keynes, England MK5 8EP
Accountants	Fusion Accountants Ltd Profile West, 950 Great West Road Suite E, Ground floor Brentford TW8 9ES

33concept Ltd
Accountant's Report
For The Year Ended 30 June 2025

Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of 33concept Ltd for the year ended 30 June 2025

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of 33concept Ltd for the year ended 30 June 2025 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of 33concept Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of 33concept Ltd and state those matters that we have agreed to state to the directors of 33concept Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 33concept Ltd and its directors, as a body, for our work or for this report.

It is your duty to ensure that 33concept Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of 33concept Ltd. You consider that 33concept Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of 33concept Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

27/01/2026

Fusion Accountants Ltd
Profile West, 950 Great West Road
Suite E, Ground floor
Brentford
TW8 9ES

33concept Ltd
Balance Sheet
As At 30 June 2025

Registered number: 07286718

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		46,416		55,310
			46,416		55,310
CURRENT ASSETS					
Debtors	5	41,661		53,735	
Cash at bank and in hand		2,758,677		2,279,758	
		2,800,338		2,333,493	
Creditors: Amounts Falling Due Within One Year	6	(199,747)		(155,887)	
NET CURRENT ASSETS (LIABILITIES)			2,600,591		2,177,606
TOTAL ASSETS LESS CURRENT LIABILITIES			2,647,007		2,232,916
NET ASSETS			2,647,007		2,232,916
CAPITAL AND RESERVES					
Called up share capital	7		28		28
Profit and Loss Account			2,646,979		2,232,888
			2,647,007		2,232,916
SHAREHOLDERS' FUNDS			2,647,007		2,232,916

For the year ending 30 June 2025 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

The financial statements were approved by the board of directors on 27 January 2026 and were signed on its behalf by:

Marcin Rosinski

Director

The notes on pages 4 to 5 form part of these financial statements.

33concept Ltd
Notes to the Financial Statements
For The Year Ended 30 June 2025

1. General Information

33concept Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07286718 . The registered office is 3 Lucy Lane, Loughton, Milton Keynes, England, MK5 8EP.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Presentation currency

Monetary figures for this client's accounts will be reported in United Kingdom, Pounds sterling £.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	depreciated on RBM over 7 years.
Computer Equipment	depreciated on SLM over 2-3 years.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 7 (2024: 7)

4. Tangible Assets

	Motor Vehicles	Computer Equipment	Total
	£	£	£
Cost			
As at 1 July 2024	64,490	36,227	100,717
Additions	-	1,562	1,562
As at 30 June 2025	64,490	37,789	102,279
Depreciation			
As at 1 July 2024	16,452	28,955	45,407
Provided during the period	6,862	3,594	10,456
As at 30 June 2025	23,314	32,549	55,863
Net Book Value			
As at 30 June 2025	41,176	5,240	46,416
As at 1 July 2024	48,038	7,272	55,310

33concept Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

5. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	32,948	42,129
Other debtors	8,713	11,606
	41,661	53,735
	41,661	53,735

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other creditors	5,996	5,095
Taxation and social security	193,751	150,792
	199,747	155,887
	199,747	155,887

7. Share Capital

	2025	2024
	£	£
Allotted, Called up and fully paid	28	28
	28	28

28 Ordinary shares of £1 each

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.