

Abbreviated Unaudited Accounts for the Year Ended 31 January 2009

for

Defcon Limited

SATURDAY



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22/08/2009

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COMPANIES HOUSE

Contents of the Abbreviated Accounts  
for the Year Ended 31 January 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Defcon Limited

Company Information  
for the Year Ended 31 January 2009

**DIRECTOR:** N C Daniels

**SECRETARY:** Mrs D Daniels

**REGISTERED OFFICE:** 148 Maes Ty Canol  
Baglan  
Port Talbot  
West Glamorgan  
SA12 8US

**REGISTERED NUMBER:** 3699371 (England and Wales)

**ACCOUNTANTS:** Philip M Lewis & Company Limited  
Chartered Certified Accountants  
22a Talbot Road  
Port Talbot  
West Glamorgan  
SA13 1HU

Defcon Limited

Abbreviated Balance Sheet

31 January 2009

	Notes	31.1.09 £	£	31.1.08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		822		351
<b>CURRENT ASSETS</b>					
Debtors		7,020		6,322	
<b>CREDITORS</b>					
Amounts falling due within one year		7,700		6,257	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(680)		65
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			142		416
<b>PROVISIONS FOR LIABILITIES</b>			136		27
<b>NET ASSETS</b>			6		389
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			4		387
<b>SHAREHOLDERS' FUNDS</b>			6		389

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 24/06/09 and were signed by:

N.C. Daniels  
N C Daniels - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2009

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 January 2007).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2008	579
Additions	649
	<hr/>
At 31 January 2009	1,228
	<hr/>
<b>DEPRECIATION</b>	
At 1 February 2008	227
Charge for year	179
	<hr/>
At 31 January 2009	406
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 January 2009	822
	<hr/>
At 31 January 2008	352
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.1.09 £	31.1.08 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.09 £	31.1.08 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>