

Registered Number 02839984

SUBCON LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	8,302	9,224
		<u>8,302</u>	<u>9,224</u>
Current assets			
Stocks		255	280
Debtors		120	120
Cash at bank and in hand		29,242	22,621
		<u>29,617</u>	<u>23,021</u>
Creditors: amounts falling due within one year		<u>(23,422)</u>	<u>(22,718)</u>
Net current assets (liabilities)		<u>6,195</u>	<u>303</u>
Total assets less current liabilities		<u>14,497</u>	<u>9,527</u>
Total net assets (liabilities)		<u>14,497</u>	<u>9,527</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		14,495	9,525
Shareholders' funds		<u>14,497</u>	<u>9,527</u>

- For the year ending 31 July 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 22 March 2017

And signed on their behalf by:

C M Harmer, Director

Notes to the Abbreviated Accounts for the period ended 31 July 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 January 2015) and include the results of the Company's operations all of which are continuing.

Turnover policy

The turnover shown in the profit and loss account represents the amount of the invoiced charges to customers, exclusive of VAT, and expenditure is charged in the period to which it relates.

Tangible assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Vehicle and plant - 10% on reducing balance.

Valuation information and policy

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	18,005
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>18,005</u>
Depreciation	
At 1 August 2015	8,781
Charge for the year	922
On disposals	-
At 31 July 2016	<u>9,703</u>
Net book values	
At 31 July 2016	<u><u>8,302</u></u>
At 31 July 2015	<u><u>9,224</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2016 2015

	£	£
2 Ordinary shares of £1 each	2	2

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.