

SUBCON LIMITED

trading as

HARMER CONSTRUCTION

16 Bedford Crescent
Enfield
Middlesex
EN3 6JU

ABBREVIATED ACCOUNTS

For the Year Ended 31st July 2010

SLATER PERRY & CO

72A Chase Side
Enfield
Middlesex
EN2 6NX

CHARTERED CERTIFIED ACCOUNTANTS

WEDNESDAY



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16/03/2011
COMPANIES HOUSE

SUBCON LIMITED

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SUBCON LIMITED

Registered No 2839984

ABBREVIATED BALANCE SHEET AT 31ST JULY 2010

2009

Fixed Assets

4,015		Vehicle and Plant Introduced	18,005	
<u>1,761</u>	2,254	Less Depreciation to Date	<u>2,385</u>	15,620

Current Assets

1,225		Stock and Work in Progress	-	
-		Trade Debtors and Prepayment	2,870	
<u>2,508</u>		Cash at Bank	<u>6,598</u>	
<u>3,733</u>			<u>9,468</u>	

<u>1,762</u>		Creditors, amounts falling due within one year	<u>21,443</u>	
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<u>1,971</u>		Net Current Assets/(Liabilities)		(11,975)
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<u>4,225</u>		Total Assets, less current liabilities		<u>3,645</u>
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Capital

<u>1,000</u>		Authorised Capital being 1,000 Ordinary Shares of £1 each, fully paid	<u>1,000</u>	
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2		Issued Capital being 2 Ordinary Shares of £1 each, fully paid		2
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<u>4,223</u>		Profit and Loss Account, Balance at 31 7 2010		<u>3,643</u>
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<u>4,225</u>				<u>3,645</u>
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SUBCON LIMITED

DIRECTORS' STATEMENTS TO BALANCE SHEET DATED 31ST JULY 2010

- (a) That the Company is entitled to exemption from Audit under S477 of the Companies Act 2006
- (b) That no notice has been deposited under S476 of the Companies Act 2006
- (c) That the Directors acknowledge their responsibility for
 - (i) ensuring that the Company keeps accounting records which comply with S386 and S387 of the Companies Act 2006
- and (ii) preparing Accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year and of its profit and loss for the financial year under S396, and which otherwise comply with the requirements of the Companies Act 2006 relating to Accounts, so far as applicable to the Company
- (d) That these financial statements have been prepared in accordance with the special provisions relating to small companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities

The Directors have

- (i) taken advantage of the exemptions conferred by S382 of the Companies Act 2006
- and (ii) in their opinion the Company is entitled to those exemptions on the basis that it qualifies as a small company

These financial statements were approved by the Board of Directors on the 9th March 2011

Signed 

C M HARMER - DIRECTOR

NOTES forming part of the Abbreviated Accounts for the year ended 31st July 2010

1 Accounting Policies

In accordance with standard accounting practice, the following information is given

(a) Basis of Preparation of Financial Statements

The Accounts are prepared on an historical cost basis

(b) Turnover

The Accounts include as Work Done the amount of the invoiced charges to customers
Expenditure is charged in the period to which it relates

(c) Tangible Fixed Assets and Depreciation

Fixed Assets are stated as historical cost less depreciation Depreciation is charged at a rate calculated to write each asset down to its estimated residue value over its expected useful life as follows -

Vehicle and Plant 20% reducing balance

(d) Stock

The Stock and Work in Progress are valued at cost

2 Tangible Fixed Assets

	Vehicle and Plant
Cost at 1st August 2009	4,015
Additions	16,490
Disposals	<u>(2,500)</u>
Cost at 31st July 2010	<u>18,005</u>
Depreciation at 1st August 2009	1,761
In Respect of Disposal	(1,220)
Provided in the Year	<u>1,844</u>
Depreciation at 31st July 2010	<u>2,385</u>
Written Down Value at 31st July 2010	<u>15,620</u>
