

Registered No: 2839984

SUBCON LIMITED

trading as

HARMER CONSTRUCTION

16 Bedford Crescent
Enfield
Middlesex
EN3 6JU

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2004



SLATER PERRY & CO

72A Chase Side
Enfield
Middlesex
EN2 6NX

CHARTERED CERTIFIED ACCOUNTANTS

SUBCON LIMITED

Contents

	Page
Abbreviated Balance Sheet	1
Directors' Statement	2
Notes to the Abbreviated Accounts	3

SUBCON LIMITED**ABBREVIATED BALANCE SHEET AT 31ST JULY 2004**2003**WORK DONE**

Tangible Assets:

42,536		Plant and Equipment at Cost	42,536	
<u>33,638</u>	8,898	Less Depreciation to Date	<u>42,536</u>	-

CURRENT ASSETS

625		Stock of Goods for Resale	-	
333		Trade Debtors and Prepayment	7,227	
<u>2,966</u>		Cash at Bank	<u>934</u>	
<u>3,924</u>			<u>8,161</u>	
<u>7,159</u>		<u>CREDITORS</u>, amounts falling due within one year	<u>2,880</u>	
(3,235)		<u>NET CURRENT ASSETS/(LIABILITIES)</u>		<u>5,281</u>
<u>5,663</u>		<u>TOTAL ASSETS</u>, less current liabilities		<u>5,281</u>

CAPITAL

<u>1,000</u>		Authorised Capital being 1,000 Ordinary Shares of £1 each, fully paid	<u>1,000</u>	
	2	Issued Capital being 2 Ordinary Shares of £1 each, fully paid		2
<u>5,661</u>		Profit and Loss Account, Balance at 31.7.2004	<u>5,279</u>	
<u>5,663</u>			<u>5,281</u>	

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SUBCON LIMITED

DIRECTOR'S STATEMENTS TO BALANCE SHEET DATED 31ST JULY 2004

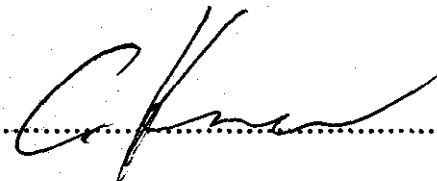
- (a) That the Company is entitled to exemption from Audit under S249A(1) of the Companies Act 1985.
- (b) That no notice has been deposited under S249B(2) of the Companies Act 1985.
- (c) That the Directors acknowledge their responsibility for
 - (i) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- 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 Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to Accounts, so far as applicable to the Company.
- (d) That these financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

The Directors have

- (i) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985
- 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 10th March 2005.

Signed



C. M. HARMER - DIRECTOR

SUBCON LIMITED

NOTES: forming part of the Abbreviated Accounts for the year ended 31st July 2004.

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

The Company disposed of all Tangible Fixed Assets in the year.

(d) Stock

The Stock of goods held for resale are valued at cost.

2. FIXED ASSETS

	Plant & Equipment
Cost at 1.8.2003	42,536
Additions at Cost	00
Cost of Sales	(42,536)
Cost at 31.7.2004	<u>00</u>
Depreciation at 1.8.2003	33,638
Provided in Year	00
In Respect of Sales	(33,638)
Depreciation at 31.7.2004	<u>00</u>
