

Registered No. 2839984

SUBCON LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2001

The Yard R/O 40 High Street  
Cheshunt, Herts. EN8 0AQ

SLATER PERRY & CO.

72A Chase Side  
Enfield  
Middx. EN2 6NX.

CHARTERED CERTIFIED ACCOUNTANTS



A09  
COMPANIES HOUSE

\*AER55A98\*

0288  
25/04/02

SUBCON LIMITED

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SUBCON LIMITEDABBREVIATED BALANCE SHEET AS AT 31ST JULY 20012000FIXED ASSETS

## Tangible Assets:

42,536		Plant and Equipment at Cost	42,536	
<u>25,152</u>	17,404	Less Depreciation to Date	<u>28,633</u>	13,903

CURRENT ASSETS

-		Work in Progress	-	
1,230		Stock of Goods for Resale	870	
12,140		Trade Debtors	18,879	
550		Expenses Prepaid	2,400	
<u>5,770</u>		Cash at Bank	<u>1,410</u>	
<u>19,690</u>			<u>23,559</u>	
<u>26,561</u>		<u>CREDITORS</u> , amounts falling due within one year	<u>24,701</u>	
	(6,871)	<u>NET CURRENT ASSETS/(LIABILITIES)</u>		(1,142)
<u>10,533</u>		<u>TOTAL ASSETS</u> , less current liabilities		<u>12,761</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>10,531</u>		Profit and Loss Account, Balance at 31.7.2001	<u>12,759</u>	
<u>10,533</u>			<u>12,761</u>	

Continued.....

SUBCON LIMITED

DIRECTORS STATEMENTS TO BALANCE SHEET DATED 31ST JULY 2001

- (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 qualified as a small company.

These financial statements were approved by the Board of Directors on the 17th April 2002.



C.M. HARMER - DIRECTOR

SUBOON LIMITED

NOTES: forming part of the Abbreviated Accounts for the year ended 31st July 2001.

1. ACCOUNTING POLICIES

- (a) The Accounts are prepared on an historical cost basis.
- (b) 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) The Fixed Assets are shown at their cost to the Company and in the case of the Plant and Equipment depreciation is charged at an appropriate percentage thereof to write the assets off over their expected lifetime.
- (d) The Stock of goods held for resale are valued at cost.

2. FIXED ASSETS

	<u>Plant and Equipment</u>
Cost at 1.8.2000	42,536
Additions at Cost	NIL
Cost of Sales	<u>NIL</u>
Cost at 31.7.2001	<u>42,536</u>
Depreciation at 1.8.2000	25,152
Provided in Year	3,481
In respect of Sales	<u>NIL</u>
Depreciation at 31.7.200	<u>28,633</u>

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