

NEOCOM LIMITED

**Company Registration Number:
03682568 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2010

End date: 31st December 2010

SUBMITTED

NEOCOM LIMITED

Company Information for the Period Ended 31st December 2010

Director:	Mr A Brown Mrs C Brown
Company secretary:	Mrs C Brown
Registered office:	44 Charlecote Drive Chandlers Ford Eastleigh Hampshire SO53 1SF
Company Registration Number:	03682568 (England and Wales)

NEOCOM LIMITED

Abbreviated Balance sheet As at 31st December 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible assets:	2	20	20
Tangible assets:	3	354	473
Total fixed assets:		<u>374</u>	<u>493</u>
Current assets			
Debtors:		7,578	11,578
Cash at bank and in hand:		251,159	310,446
Total current assets:		<u>258,737</u>	<u>322,024</u>
Creditors			
Creditors: amounts falling due within one year		2,030	2,965
Net current assets (liabilities):		<u>256,707</u>	<u>319,059</u>
Total assets less current liabilities:		<u>257,081</u>	<u>319,552</u>
Total net assets (liabilities):		<u><u>257,081</u></u>	<u><u>319,552</u></u>

The notes form part of these financial statements

NEOCOM LIMITED

Abbreviated Balance sheet As at 31st December 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		257,079	319,550
Total shareholders funds:		<u>257,081</u>	<u>319,552</u>

For the year ending 31 December 2010 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 September 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs C Brown
Status: Director

The notes form part of these financial statements

NEOCOM LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

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 April 2008).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Plant and Machinery 25% on a reducing balance basis

Other accounting policies

Foreign currencies Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account. Investments Fixed Asset Investments are stated at cost less provision for permanent diminution in value. Group Accounts The company is entitled to exemption under Section 248 of the Companies Act 1985 from the obligation to prepare group accounts.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

2. Intangible assets

	Total
Cost	£
At 01st January 2010:	20
	<u>20</u>
	<u>20</u>
Net book value	£
At 31st December 2010:	20
	<u>20</u>
At 31st December 2009:	20
	<u>20</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

3. Tangible assets

	Total
Cost	£
At 01st January 2010:	5,781
At 31st December 2010:	5,781
Depreciation	
At 01st January 2010:	5,308
Charge for year:	119
At 31st December 2010:	5,427
Net book value	
At 31st December 2010:	354
At 31st December 2009:	473

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

4. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.