

**SUBCON LIMITED**

**Company Registration Number:  
02839984 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2011**

**End date: 31st July 2012**

**SUBMITTED**

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# **SUBCON LIMITED**

## **Company Information for the Period Ended 31st July 2012**

<b>Director:</b>	C M Harmer
<b>Company secretary:</b>	G F Harmer
<b>Registered office:</b>	16 Bedford Crescent Freezy Water Enfield Middlesex EN3 6JU
<b>Company Registration Number:</b>	02839984 (England and Wales)

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# SUBCON LIMITED

## Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	5	<b>12,653</b>	14,058
<b>Total fixed assets:</b>		<u><b>12,653</b></u>	<u>14,058</u>
<b>Current assets</b>			
Stocks:		<b>685</b>	860
Debtors:	7	<b>937</b>	720
Cash at bank and in hand:		<b>2,415</b>	6,440
<b>Total current assets:</b>		<u><b>4,037</b></u>	<u>8,020</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	<b>15,763</b>	19,100
<b>Net current assets (liabilities):</b>		<u><b>( 11,726 )</b></u>	<u>( 11,080 )</u>
<b>Total assets less current liabilities:</b>		<b>927</b>	2,978
<b>Total net assets (liabilities):</b>		<u><b>927</b></u>	<u>2,978</u>

The notes form part of these financial statements

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# SUBCON LIMITED

## Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	9	2	2
Profit and Loss account:		925	2,976
<b>Total shareholders funds:</b>		<u>927</u>	<u>2,978</u>

For the year ending 31 July 2012 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 18 February 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: C M Harmer

Status: Director

The notes form part of these financial statements

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# **SUBCON LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2012**

### **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) 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 fixed 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 - 20% 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.

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# SUBCON LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st August 2011:	18,005
At 31st July 2012:	18,005
<b>Depreciation</b>	
At 01st August 2011:	3,947
Charge for year:	1,405
At 31st July 2012:	5,352
<b>Net book value</b>	
At 31st July 2012:	12,653
At 31st July 2011:	14,058

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# **SUBCON LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2012**

### **7. Debtors**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade debtors:	937	720
<b>Total:</b>	<b><u>937</u></b>	<b><u>720</u></b>

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# **SUBCON LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2012**

### **8. Creditors: amounts falling due within one year**

Total creditors - 2012 £15,763, 2011 £19,100.

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# SUBCON LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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# **SUBCON LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2012**

### **11. Related party disclosures**

Name of the ultimate controlling party during the  
period:

C H Harmer

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