Registered Number 03436668

NOTCON LTD.

Abbreviated Accounts

30 September 2011

NOTCON LTD. **Registered Number 03436668**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		2,089		1,939
Total fixed assets			2,089		1,939
Current assets					
Debtors		17,437		12,065	
Cash at bank and in hand		6,192		13,232	
Total current assets		23,629		25,297	
Prepayments and accrued income (not expressed within current asset sub-total)		330		420	
Creditors: amounts falling due within one year		(27,697)		(33,950)	
Net current assets			(3,738)		(8,233)
Total assets less current liabilities			(1,649)		(6,294)
Total net Assets (liabilities)			(1,649)		(6,294)
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			(1,653)		(6,298)
Shareholders funds			(1,649)		(6,294)

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 June 2012

And signed on their behalf by:
Mr N Green, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 **Accounting policies**

Basis of Accounting The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Fixed Assets All fixed assets are initially recorded at cost. Operating Lease Agreements Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease. Financial Instruments Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Turnover

The turnover shown in the profit and loss account represents the value of services delivered in the year exclusive of Value Added Tax.In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25.00% Reducing Balance
Computer Equipment	25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 September 2010	11,501
additions	847
disposals	
revaluations	
transfers	
At 30 September 2011	12,348
Depreciation	
At 30 September 2010	9,562
Charge for year	697
on disposals	
At 30 September 2011	10,259

Net Book Value	
At 30 September 2010	1,939
At 30 September 2011	2,089

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
1000 A Ordinary of £1.00 each	1,000	1,000
1000 B Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2
1 A Ordinary of £1.00 each	1	1
1 B Ordinary of £1.00 each	1	1

4 **Transactions with directors**

The company was under the control of Mr N. Green and Mr J.R. Taylor, directors of the company, throughout the current year. Prior to 25 June 2010, the company was controlled by Mr N. Green. No transactions with directors were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008).

5 **Related party disclosures**

The company was under the control of Mr N. Green and Mr J.R. Taylor, directors of the company, throughout the current year. Prior to 25 June 2010, the company was controlled by Mr N. Green. No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008).