

Registered Number 0343666

NOTCON LTD.

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1,567	2,089
		<u>1,567</u>	<u>2,089</u>
Current assets			
Debtors		25,631	17,437
Cash at bank and in hand		14,549	6,192
		<u>40,180</u>	<u>23,629</u>
Prepayments and accrued income		345	330
Creditors: amounts falling due within one year		(37,163)	(27,697)
Net current assets (liabilities)		<u>3,362</u>	<u>(3,738)</u>
Total assets less current liabilities		<u>4,929</u>	<u>(1,649)</u>
Total net assets (liabilities)		<u>4,929</u>	<u>(1,649)</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		4,925	(1,653)
Shareholders' funds		<u>4,929</u>	<u>(1,649)</u>

- For the year ending 30 September 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.

Approved by the Board on 28 June 2013

And signed on their behalf by:

Mr N Green, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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.

Turnover policy

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.

Tangible assets depreciation policy**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing value

Other accounting policies**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.

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	12,348
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>12,348</u>

Depreciation

At 1 October 2011	10,259
Charge for the year	522
On disposals	-
At 30 September 2012	<u>10,781</u>

Net book values

At 30 September 2012	<u>1,567</u>
At 30 September 2011	<u>2,089</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
2 Ordinary shares of £1 each	2	2
1 A Ordinary share of £1 each	1	1
1 B Ordinary shares of £1 each	1	1

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