REGISTERED NUMBER: SC366010 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

K-CON CONTRACTS LTD.

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for the Year Ended 30 September 2016

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K-CON CONTRACTS LTD.

Company Information
for the Year Ended 30 September 2016

DIRECTOR:	K Connelly
SECRETARY:	
REGISTERED OFFICE:	53 Breval Crescent Duntocher Glasgow G81 6LR
REGISTERED NUMBER:	SC366010 (Scotland)
ACCOUNTANTS:	CAP Accounting Services 65 Arden Avenue Thornliebank Glasgow G46 8PZ

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		38,748		35,149
CURRENT ASSETS					
Debtors		41,069		29,712	
Cash at bank		1,322		-	
		42,391		29,712	
CREDITORS					
Amounts falling due within one year		60,264		51,783	
NET CURRENT LIABILITIES			(17,873)		(22,071)
TOTAL ASSETS LESS CURRENT LIABILITIES			20,875		13,078
CREDITORS					
Amounts falling due after more than one year			20,013		12,542
NET ASSETS			862		536
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			861		535
SHAREHOLDERS' FUNDS			862		536

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 June 2017 and were signed by:

K Connelly - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2015	52,883
Additions	16,675
At 30 September 2016	69,558
DEPRECIATION	
At 1 October 2015	17,734
Charge for year	13,076
At 30 September 2016	30,810
NET BOOK VALUE	
At 30 September 2016	38,748
At 30 September 2015	35,149

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
1	Ordinary	£1	1	1

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.