

Abbreviated Unaudited Accounts
for the Period 17 January 2014 to 31 January 2015
for
Necon Limited

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for the Period 17 January 2014 to 31 January 2015

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DIRECTORS:

A Ap Garth
B D T Williams

REGISTERED OFFICE:

6 St John's Court
Vicars Lane
Chester
CH1 1QE

BUSINESS ADDRESS:

27 Beal Avenue
Colwyn Bay
LL29 8RF

REGISTERED NUMBER:

08850086 (England and Wales)

ACCOUNTANTS:

Meacher-Jones
6 St John's Court
Vicars Lane
Chester
Cheshire
CH1 1QE

Abbreviated Balance Sheet
31 January 2015

| | Notes | £ | £ |
|--|-------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 280 |
| CURRENT ASSETS | | | |
| Debtors | | 21,736 | |
| Cash at bank | | <u>40,261</u> | |
| | | 61,997 | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>30,986</u> | |
| NET CURRENT ASSETS | | | <u>31,011</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>31,291</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 104 |
| Profit and loss account | | | <u>31,187</u> |
| SHAREHOLDERS' FUNDS | | | <u>31,291</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 Board of Directors on 10 April 2015 and were signed on its behalf by:

A Ap Garth - Director

Notes to the Abbreviated Accounts
for the Period 17 January 2014 to 31 January 2015

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 April 2008).

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 - 25% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|-------------------|
| COST | |
| Additions | 374 |
| At 31 January 2015 | <u>374</u> |
| DEPRECIATION | |
| Charge for period | 94 |
| At 31 January 2015 | <u>94</u> |
| NET BOOK VALUE | |
| At 31 January 2015 | <u><u>280</u></u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|------------|-------------------|-------------------|
| 50 | Ordinary A | £1 | 50 |
| 50 | Ordinary B | £1 | 50 |
| 4 | Ordinary E | £1 | <u>4</u> |
| | | | <u><u>104</u></u> |

The following shares were allotted and fully paid for cash at par during the period:

50 Ordinary A shares of £1 each
50 Ordinary B shares of £1 each
4 Ordinary E shares of £1 each

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