

Registered Number 02943850

AMCON SERVICES LIMITED

Abbreviated Accounts

30 June 2008

AMCON SERVICES LIMITED

Registered Number 02943850

Balance Sheet as at 30 June 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		<u>7,762</u>		<u>5,599</u>
Total fixed assets			<u>7,762</u>		<u>5,599</u>
Current assets					
Stocks		5,673		4,897	
Debtors		58,865		188,285	
Cash at bank and in hand		127,314		37,770	
Total current assets		<u>191,852</u>		<u>230,952</u>	
Creditors: amounts falling due within one year		(47,990)		(52,208)	
Net current assets			143,862		178,744
Total assets less current liabilities			<u>151,624</u>		<u>184,343</u>
Creditors: amounts falling due after one year			(195,592)		(208,482)
Total net Assets (liabilities)			(43,968)		(24,139)
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>(43,970)</u>		<u>(24,141)</u>
Shareholders funds			<u>(43,968)</u>		<u>(24,139)</u>

- a. For the year ending 30 June 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 01 February 2009

And signed on their behalf by:

Mr M Barge, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 June 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2007	24,693
additions	4,750
disposals	
revaluations	
transfers	
At 30 June 2008	<u>29,443</u>
Depreciation	
At 30 June 2007	19,094
Charge for year	2,587
on disposals	
At 30 June 2008	<u>21,681</u>
Net Book Value	
At 30 June 2007	5,599
At 30 June 2008	<u>7,762</u>

The company was under the control of Mr Barge throughout the current year. Mr Barge is the managing director and majority shareholder.

3 Transactions with directors

There were no transactions with the director.

4 Related party disclosures

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.