

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

CONATION TECHNOLOGIES LTD

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for the Year Ended 30 September 2013**

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CONATION TECHNOLOGIES LTD

COMPANY INFORMATION

for the Year Ended 30 September 2013

DIRECTORS:

N J Rushby
D Welham

SECRETARY:

N Rushby

REGISTERED OFFICE:

Marlbridge House
Enterprise Way
Edenbridge
Kent
TN8 6HF

REGISTERED NUMBER:

03435531

ACCOUNTANTS:

WBD Accountants Limited
Marlbridge House
Enterprise Way
Edenbridge
Kent
TN8 6HF

CONATION TECHNOLOGIES LTD (REGISTERED NUMBER: 03435531)

ABBREVIATED BALANCE SHEET

30 September 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		797		1,027
CURRENT ASSETS					
Debtors		7,279		-	
Cash at bank and in hand		<u>33,270</u>		<u>22,050</u>	
		40,549		22,050	
CREDITORS					
Amounts falling due within one year		<u>17,935</u>		<u>4,928</u>	
NET CURRENT ASSETS			<u>22,614</u>		<u>17,122</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			23,411		18,149
PROVISIONS FOR LIABILITIES			<u>40</u>		<u>60</u>
NET ASSETS			<u><u>23,371</u></u>		<u><u>18,089</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		20		20
Profit and loss account			<u>23,351</u>		<u>18,069</u>
SHAREHOLDERS' FUNDS			<u><u>23,371</u></u>		<u><u>18,089</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 September 2013

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 11 February 2014 and were signed on its behalf by:

N J Rushby - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2013

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 - 50% 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.

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	
At 1 October 2012	4,762
Additions	1,595
At 30 September 2013	<u>6,357</u>
DEPRECIATION	
At 1 October 2012	3,735
Charge for year	1,825
At 30 September 2013	<u>5,560</u>
NET BOOK VALUE	
At 30 September 2013	797
At 30 September 2012	<u>1,027</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
20	Ordinary	£1	<u>20</u>	<u>20</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2013

4. ULTIMATE CONTROL AND DIRECTORS TRANSACTIONS

The company is ultimately controlled by the director.

During the year Mr Rushby was paid £208 (2012: £Nil) in connection with the use of his home.

At the year ended 30 September 2013 Mr Rushby was owed £144 (2012: £4).

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.