

REGISTERED NUMBER 03436312 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2010
FOR
AMENCON LIMITED

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25/09/2010

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AMENCON LIMITED (REGISTERED NUMBER 03436312)

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FOR THE YEAR ENDED 31ST JULY 2010

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AMENCON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2010

DIRECTORS	I D B Smith G J Ramshaw
SECRETARY	B E J Smith
REGISTERED OFFICE	Bordesley Chambers 1 Albert Street Redditch Worcestershire B97 4DA
REGISTERED NUMBER	03436312 (England and Wales)
SENIOR STATUTORY AUDITOR	M A Bailey
AUDITORS	Howards Limited Chartered Certified Accountants Registered Auditors Newport House Newport Road Stafford ST16 1DA

REPORT OF THE INDEPENDENT AUDITORS TO
AMENCON LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Amencon Limited for the year ended 31st July 2010 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Other information

On 23rd September 2010 we reported as auditors to the shareholders of the company on the full financial statements for the year ended 31st July 2010 prepared under Section 396 of the Companies Act 2006, and our report included the following extract:

"Emphasis of matter - Going Concern

In forming our opinion, we have considered the adequacy of the disclosures made in note 1 of the financial statements concerning the continuation of financial support by the company's parent company. The continuation of this support is a principal component in ensuring the company will continue in operational existence. Our opinion is not qualified in this respect."

M A Bailey (Senior Statutory Auditor)
for and on behalf of Howards Limited
Chartered Certified Accountants
Registered Auditors
Newport House
Newport Road
Stafford
ST16 1DA



23rd September 2010

AMENCON LIMITED (REGISTERED NUMBER 03436312)

ABBREVIATED BALANCE SHEET
31ST JULY 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	2		-		5,323
CURRENT ASSETS					
Stocks		-		4,959	
Debtors		39,161		52,233	
Cash at bank and in hand		15,342		21	
		<u>54,503</u>		<u>57,213</u>	
CREDITORS					
Amounts falling due within one year		<u>42,568</u>		<u>48,893</u>	
NET CURRENT ASSETS			<u>11,935</u>		<u>8,320</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,935</u>		<u>13,643</u>
CREDITORS					
Amounts falling due after more than one year			<u>29,000</u>		<u>39,281</u>
NET LIABILITIES			<u>(17,065)</u>		<u>(25,638)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(17,165)</u>		<u>(25,738)</u>
SHAREHOLDERS' FUNDS			<u>(17,065)</u>		<u>(25,638)</u>

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 23rd September 2010 and were signed on its behalf by



I D B Smith - Director



G J Ramshaw - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2010

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

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)

The objective of Financial Reporting Standard 18 is to ensure that accounting policies and estimation techniques adopted are the most appropriate for the purpose of giving a true and fair view, and that those policies are reviewed regularly by the Board of Directors. The directors have reviewed the accounting policies adopted by the company and consider these are the most appropriate policies and are adequately disclosed

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	- 25% on cost
Motor vehicles	- 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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 1st August 2009	18,346
Disposals	(18,346)
	<hr/>
At 31st July 2010	-
	<hr/>
DEPRECIATION	
At 1st August 2009	13,023
Charge for year	1,331
Eliminated on disposal	(14,354)
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At 31st July 2010	-
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NET BOOK VALUE	
At 31st July 2010	-
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At 31st July 2009	5,323
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AMENCON LIMITED (REGISTERED NUMBER 03436312)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JULY 2010

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £ <u>100</u>	2009 £ <u>100</u>
100	Ordinary			

4 ULTIMATE PARENT COMPANY

The ultimate parent company for the year under review was First Environment Limited, a company incorporated in England. First Environment Limited owns 100% of the issued share capital so is also the ultimate controlling party.