

Registered Number 03456038

Datacon Limited

Abbreviated Accounts

30 September 2016

Datacon Limited

Registered Number 03456038

Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		185,261	177,791
		<u>185,261</u>	<u>177,791</u>
Current assets			
Debtors	25	272	
Cash at bank and in hand		40,576	19,284
Total current assets		<u>40,601</u>	<u>19,556</u>
Creditors: amounts falling due within one year		(39,643)	(57,964)
Net current assets (liabilities)		958	(38,408)
Total assets less current liabilities		<u>186,219</u>	<u>139,383</u>
Total net assets (liabilities)		<u>186,219</u>	<u>139,383</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		186,217	139,381

Shareholders funds

186,219

139,383

- a. For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 June 2017

And signed on their behalf by:

A P Grant, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2016

1 Accounting policies

Basis of accounting

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).

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents rents receivable during the year.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Depreciation

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

Plant & Machinery 25% reducing balance

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 October 2015	183,407	183,407
Additions	184,390	184,390
Disposals	(176,629)	(176,629)
	<u> </u>	<u> </u>

At 30 September 2016	<u>191,168</u>	<u>191,168</u>
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Depreciation

At 01 October 2015	5,616	5,616
Charge for year	<u>291</u>	<u>291</u>
At 30 September 2016	<u>5,907</u>	<u>5,907</u>

Net Book Value

At 30 September 2016	185,261	185,261
At 30 September 2015	<u>177,791</u>	<u>177,791</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	2