

REGISTERED NUMBER: 08130194 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 July 2015
for
Con Win Limited

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for the Year Ended 31 July 2015

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Company Information
for the Year Ended 31 July 2015

DIRECTORS: A Akathiotis
Mrs L E Akathiotis

SECRETARY: A Akathiotis

REGISTERED OFFICE: 3 Spruce Avenue
Loughborough
Leicester
Leicestershire
LE11 2QW

REGISTERED NUMBER: 08130194 (England and Wales)

ACCOUNTANTS: Marcus & Co
Bank House
36-38 Bristol Street
Birmingham
West Midlands
B5 7AA

Abbreviated Balance Sheet
31 July 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	314,664	314,664
Tangible assets	3	<u>25,389</u>	<u>26,193</u>
		340,053	340,857
CURRENT ASSETS			
Stocks		982	1,020
Cash at bank and in hand		<u>59,881</u>	<u>20,144</u>
		60,863	21,164
CREDITORS			
Amounts falling due within one year		<u>282,851</u>	<u>283,380</u>
NET CURRENT LIABILITIES		(221,988)	(262,216)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>118,065</u>	<u>78,641</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	50
Profit and loss account		<u>117,965</u>	<u>78,591</u>
SHAREHOLDERS' FUNDS		<u>118,065</u>	<u>78,641</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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 29 April 2016 and were signed on its behalf by:

A Akathiotis - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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 - 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	
and 31 July 2015	<u>314,664</u>
NET BOOK VALUE	
At 31 July 2015	<u>314,664</u>
At 31 July 2014	<u>314,664</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	31,050
Additions	1,715
At 31 July 2015	<u>32,765</u>
DEPRECIATION	
At 1 August 2014	4,857
Charge for year	2,519
At 31 July 2015	<u>7,376</u>
NET BOOK VALUE	
At 31 July 2015	<u>25,389</u>
At 31 July 2014	<u>26,193</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	2015 £
100	Ordinary Share	1	<u>100</u>
			2014 £
			<u>50</u>

Con Win Limited

Report of the Accountants to the Directors of
Con Win Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Marcus & Co
Bank House
36-38 Bristol Street
Birmingham
West Midlands
B5 7AA

Date:

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.