Registered Number 07479614

CAPCON DEVELOPMENTS LTD

Abbreviated Accounts

29 February 2012

CAPCON DEVELOPMENTS LTD **Registered Number 07479614**

Balance Sheet as at 29 February 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2		2,396
Total fixed assets			2,396
Current assets			
Debtors		360,452	
Cash at bank and in hand		30,038	
Total current assets		390,490	
Creditors: amounts falling due within one year		(174,560)	
Net current assets			215,930
Total assets less current liabilities			218,326
Total net Assets (liabilities)			218,326
Capital and reserves			
Called up share capital			100
Profit and loss account			218,226
Shareholders funds			218,326

a. For the year ending 29 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 29 June 2012

And signed on their behalf by:
KHURRAM MOHAMMED, 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 29 February 2012

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effect April 2008). The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover

Turnover represents amount receivable for goods and services net of VAT and trade discount.

Depreciation

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

Plant and Machinery	20.00% Straight Line

2 Tangible fixed assets

Cost	£
At	
additions	2,995
disposals	
revaluations	
transfers	
At 29 February 2012	2,995
Depreciation	
At	
Charge for year	599
on disposals	
At 29 February 2012	599
Net Book Value	
At	
At 29 February 2012	2,396