

REGISTERED NUMBER: 06377227 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010
FOR
DEMOCON LIMITED**

WEDNESDAY



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COMPANIES HOUSE

DEMOCON LIMITED (REGISTERED NUMBER: 06377227)

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FOR THE YEAR ENDED 30 SEPTEMBER 2010**

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DEMOCON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2010

DIRECTOR: Mr C B Westwood

SECRETARY: Mrs R Westwood

REGISTERED OFFICE: Kirton
Tamworth Road
Sutton Coldfield
West Midlands
B75 5RX

REGISTERED NUMBER: 06377227 (England and Wales)

ACCOUNTANTS: Brookes Stephens
New Media House
Upper St John Street
Lichfield
Staffordshire
WS14 9DU

DEMOCON LIMITED (REGISTERED NUMBER: 06377227)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2010**

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	2		12,742		11,401
CURRENT ASSETS					
Stocks		226,801		70,000	
Debtors		5,637		16,163	
		<u>232,438</u>		<u>86,163</u>	
CREDITORS					
Amounts falling due within one year		<u>156,338</u>		<u>70,374</u>	
NET CURRENT ASSETS			<u>76,100</u>		<u>15,789</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>88,842</u>		<u>27,190</u>
CREDITORS					
Amounts falling due after more than one year			(10,359)		(8,561)
PROVISIONS FOR LIABILITIES			<u>(2,548)</u>		<u>-</u>
NET ASSETS			<u><u>75,935</u></u>		<u><u>18,629</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>75,933</u>		<u>18,627</u>
SHAREHOLDERS' FUNDS			<u><u>75,935</u></u>		<u><u>18,629</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these abbreviated accounts

DEMOCON LIMITED (REGISTERED NUMBER: 06377227)

**ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2010**

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 director on 27 June 2011 and were signed by:



Mr C B Westwood - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The directors are not aware of any material uncertainties related to events or conditions that would cast doubt upon the entity's ability to continue as a going concern during the forthcoming twelve months. On this basis the going concern basis of accounting has been adopted

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

DEMOCON LIMITED (REGISTERED NUMBER: 06377227)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2010

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2009	19,213
Additions	15,222
Disposals	(16,448)
	<u>17,987</u>
At 30 September 2010	
DEPRECIATION	
At 1 October 2009	7,812
Charge for year	4,248
Eliminated on disposal	(6,815)
	<u>5,245</u>
At 30 September 2010	
NET BOOK VALUE	
At 30 September 2010	<u>12,742</u>
At 30 September 2009	<u>11,401</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2010	2009
Number:	Class:	Nominal value:	£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DEMOCON LIMITED**

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

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Democon Limited for the year ended 30 September 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Democon Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Democon Limited and state those matters that we have agreed to state to the director of Democon Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Democon Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Democon Limited. You consider that Democon Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Democon Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Brookes Stephens
New Media House
Upper St John Street
Lichfield
Staffordshire
WS14 9DU

27 June 2011

This page does not form part of the abbreviated accounts
