

REGISTERED NUMBER: 04026319 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

MICON INTERNATIONAL CO LIMITED

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FOR THE YEAR ENDED 30 JUNE 2016**

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MICON INTERNATIONAL CO LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016**

DIRECTORS:

C R Lattanzi
J Spooner
S C Bartlett
C A Jacobs
R M Gowans

SECRETARY:

S C Bartlett

REGISTERED OFFICE:

Suite 10 Keswick Hall
Keswick
Norwich
Norfolk
NR4 6TJ

REGISTERED NUMBER:

04026319 (England and Wales)

ACCOUNTANTS:

Hollis and Co Limited
Chartered Accountants
35 Wilkinson Street
Sheffield
South Yorkshire
S10 2GB

MICON INTERNATIONAL CO LIMITED (REGISTERED NUMBER: 04026319)

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		18,184		25,978
CURRENT ASSETS					
Debtors		99,789		68,687	
Cash at bank and in hand		<u>213,006</u>		<u>116,667</u>	
		312,795		185,354	
CREDITORS					
Amounts falling due within one year		<u>99,613</u>		<u>22,417</u>	
NET CURRENT ASSETS			<u>213,182</u>		<u>162,937</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			231,366		188,915
CREDITORS					
Amounts falling due after more than one year			<u>104,599</u>		<u>104,599</u>
NET ASSETS			<u><u>126,767</u></u>		<u><u>84,316</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>126,765</u>		<u>84,314</u>
SHAREHOLDERS' FUNDS			<u><u>126,767</u></u>		<u><u>84,316</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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.
- (b)

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 24 March 2017 and were signed on its behalf by:

S C Bartlett - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

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 services, 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 etc - 30% on reducing balance

Depreciation is charged from the month of purchase.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	132,139
DEPRECIATION	
At 1 July 2015	106,161
Charge for year	7,794
At 30 June 2016	113,955
NET BOOK VALUE	
At 30 June 2016	18,184
At 30 June 2015	25,978

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	2

4. ULTIMATE PARENT COMPANY

Micon International Limited (incorporated in Canada) is regarded by the directors as being the company's ultimate parent company.

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.