

**REGISTERED NUMBER: 04026319 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015**

**FOR**

**MICON INTERNATIONAL CO LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2015**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

**MICON INTERNATIONAL CO LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2015**

**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 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		25,978		15,727
<b>CURRENT ASSETS</b>					
Debtors		68,687		188,024	
Cash at bank and in hand		<u>116,667</u>		<u>245,781</u>	
		185,354		433,805	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>22,417</u>		<u>43,840</u>	
<b>NET CURRENT ASSETS</b>			<u>162,937</u>		<u>389,965</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			188,915		405,692
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>104,599</u>		<u>-</u>
<b>NET ASSETS</b>			<u>84,316</u>		<u>405,692</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>84,314</u>		<u>405,690</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>84,316</u>		<u>405,692</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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.
- (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 22 March 2016 and were signed on its behalf by:

S C Bartlett - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 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 April 2008).

**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 £
<b>COST</b>	
At 1 July 2014	110,754
Additions	<u>21,385</u>
At 30 June 2015	<u>132,139</u>
<b>DEPRECIATION</b>	
At 1 July 2014	95,027
Charge for year	<u>11,134</u>
At 30 June 2015	<u>106,161</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>25,978</u>
At 30 June 2014	<u>15,727</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**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.