

REGISTERED NUMBER: 04026319 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

FOR

MICON INTERNATIONAL CO LIMITED

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FOR THE YEAR ENDED 30 JUNE 2019**

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MICON INTERNATIONAL CO LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019**

DIRECTORS:

C R Lattanzi
S C Bartlett
C A Jacobs
R M Gowans
W J Lewis

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)

BALANCE SHEET
30 JUNE 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		7,051		10,074
CURRENT ASSETS					
Debtors	5	488,724		883,651	
Cash at bank and in hand		<u>444,086</u>		<u>442,877</u>	
		932,810		1,326,528	
CREDITORS					
Amounts falling due within one year	6	<u>414,746</u>		<u>834,207</u>	
NET CURRENT ASSETS			<u>518,064</u>		<u>492,321</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>525,115</u>		<u>502,395</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>525,113</u>		<u>502,393</u>
SHAREHOLDERS' FUNDS			<u>525,115</u>		<u>502,395</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 March 2020 and were signed on its behalf by:

S C Bartlett - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

1. STATUTORY INFORMATION

Micon International Co Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2018 - 6).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2018 and 30 June 2019	<u>133,803</u>
DEPRECIATION	
At 1 July 2018	123,729
Charge for year	<u>3,023</u>
At 30 June 2019	<u>126,752</u>
NET BOOK VALUE	
At 30 June 2019	<u>7,051</u>
At 30 June 2018	<u>10,074</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2019

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade debtors	169,404	615,418
Amounts owed by group undertakings	254,657	224,379
Other debtors	64,663	43,854
	<u>488,724</u>	<u>883,651</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade creditors	29,632	20,963
Taxation and social security	19,958	45,730
Other creditors	365,156	767,514
	<u>414,746</u>	<u>834,207</u>

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.