

REGISTERED NUMBER: 04026319 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009

FOR

MICON INTERNATIONAL CO LIMITED

TUESDAY



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30/03/2010

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COMPANIES HOUSE

MICON INTERNATIONAL CO LIMITED

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FOR THE YEAR ENDED 30 JUNE 2009**

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MICON INTERNATIONAL CO LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2009**

DIRECTORS:

H Burgess
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

ABBREVIATED BALANCE SHEET
30 JUNE 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	16,051	10,010
CURRENT ASSETS			
Debtors		534,322	553,228
Cash in hand		435,359	532,053
		<u>969,681</u>	<u>1,085,281</u>
CREDITORS			
Amounts falling due within one year		<u>599,787</u>	<u>891,110</u>
NET CURRENT ASSETS		<u>369,894</u>	<u>194,171</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>385,945</u></u>	<u><u>204,181</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>385,943</u>	<u>204,179</u>
SHAREHOLDERS' FUNDS		<u><u>385,945</u></u>	<u><u>204,181</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 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
- (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 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 its behalf by

22/03/2010 and were signed on



Director

S BARTLETT

The notes form part of these abbreviated accounts

MICON INTERNATIONAL CO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009

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, 20% on reducing balance and at varying rates on cost
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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 2008	75,883
Additions	12,512
At 30 June 2009	88,395
DEPRECIATION	
At 1 July 2008	65,874
Charge for year	6,470
At 30 June 2009	72,344
NET BOOK VALUE	
At 30 June 2009	16,051
At 30 June 2008	10,009

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2008 £
2	Ordinary	£1	2	2

4 ULTIMATE PARENT COMPANY

The company's parent company and ultimate parent company is Micon International Limited which is incorporated in Canada

MICON INTERNATIONAL CO LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2009**

5 TURNOVER

In the the year to 30 June 2009 100% (2008 100%) of the company's turnover was to markets outside the United Kingdom