

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

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010**

**FOR**

**MICON INTERNATIONAL CO LIMITED**

THURSDAY



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**MICON INTERNATIONAL CO LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2010**

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**MICON INTERNATIONAL CO LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2010**

**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 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	12,230	16,051
<b>CURRENT ASSETS</b>			
Debtors		618,946	534,322
Cash in hand		106,313	435,359
		<u>725,259</u>	<u>969,681</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>325,846</u>	<u>599,787</u>
<b>NET CURRENT ASSETS</b>		<u>399,413</u>	<u>369,894</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>411,643</u>	<u>385,945</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>411,641</u>	<u>385,943</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>411,643</u>	<u>385,945</u>

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


The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 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 30.09.2010 and were signed on its behalf by

  
Director **S. BARTLETT**

The notes form part of these abbreviated accounts

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**MICON INTERNATIONAL CO LIMITED**

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

**5      TURNOVER**

In the the year to 30 June 2010 100% (2009 100%) of the company's turnover was to markets outside the United Kingdom

# MICON INTERNATIONAL CO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010

### 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

#### 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 2009	88,395
Additions	1,421
	<u>89,816</u>
At 30 June 2010	
<b>DEPRECIATION</b>	
At 1 July 2009	72,344
Charge for year	5,242
	<u>77,586</u>
At 30 June 2010	
<b>NET BOOK VALUE</b>	
At 30 June 2010	<u>12,230</u>
At 30 June 2009	<u>16,051</u>

### 3 CALLED UP SHARE CAPITAL

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

### 4 ULTIMATE PARENT COMPANY

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