

REGISTERED NUMBER: 04026319 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

FOR

MICON INTERNATIONAL CO LIMITED

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FOR THE YEAR ENDED 30 JUNE 2021**

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MICON INTERNATIONAL CO LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021**

DIRECTORS:

C A Jacobs
R M Gowans
W J Lewis
Mrs E de Klerk
D R De Wit

SECRETARY:

Mrs E de Klerk

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

BALANCE SHEET
30 JUNE 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		3,158		4,513
CURRENT ASSETS					
Debtors	5	594,579		685,390	
Cash at bank and in hand		<u>735,906</u>		<u>275,662</u>	
		1,330,485		961,052	
CREDITORS					
Amounts falling due within one year	6	<u>684,962</u>		<u>440,467</u>	
NET CURRENT ASSETS			<u>645,523</u>		<u>520,585</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>648,681</u>		<u>525,098</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>648,679</u>		<u>525,096</u>
SHAREHOLDERS' FUNDS			<u>648,681</u>		<u>525,098</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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 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 and authorised for issue on 28 March 2022 and were signed on its behalf by:

Mrs E de Klerk - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 (2020 - 6).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2020	
and 30 June 2021	<u>133,803</u>
DEPRECIATION	
At 1 July 2020	129,290
Charge for year	<u>1,355</u>
At 30 June 2021	<u>130,645</u>
NET BOOK VALUE	
At 30 June 2021	<u>3,158</u>
At 30 June 2020	<u>4,513</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	278,668	392,471
Amounts owed by group undertakings	260,381	248,329
Other debtors	55,530	44,590
	<u>594,579</u>	<u>685,390</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	173,122	2,994
Taxation and social security	39,671	9,654
Other creditors	472,169	427,819
	<u>684,962</u>	<u>440,467</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is Micon International Limited, a company incorporated in Canada.

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.