

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
**FOR**  
**MICKELBO LIMITED**

**MICKELBO LIMITED (REGISTERED NUMBER: 04995926)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

---

# MICKELBO LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2015

---

**DIRECTOR:** Mrs B I M Fox

**SECRETARY:** Dr N C Fox

**REGISTERED OFFICE:** Penllynin Farm  
College Road  
Carmarthen  
Carmarthenshire  
SA33 5EH

**REGISTERED NUMBER:** 04995926 (England and Wales)

**ACCOUNTANTS:** Clay Shaw Butler  
Chartered Accountants  
24 Lammas Street  
Carmarthen  
Carmarthenshire  
SA31 3AL

**MICKELBO LIMITED (REGISTERED NUMBER: 04995926)****ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015**

	Notes	31.12.15 £	31.12.14 £
<b>CURRENT ASSETS</b>			
Stocks		8,172,721	8,197,721
Debtors		29,218	28,810
Cash at bank		<u>134,129</u>	<u>108,261</u>
		8,336,068	8,334,792
<b>CREDITORS</b>			
Amounts falling due within one year		<u>3,858,135</u>	<u>4,031,390</u>
<b>NET CURRENT ASSETS</b>		<u>4,477,933</u>	<u>4,303,402</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4,477,933	4,303,402
<b>CREDITORS</b>			
Amounts falling due after more than one year	2	<u>3,629,889</u>	<u>3,717,518</u>
<b>NET ASSETS</b>		<u>848,044</u>	<u>585,884</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>847,944</u>	<u>585,784</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>848,044</u>	<u>585,884</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these abbreviated accounts

**MICKELBO LIMITED (REGISTERED NUMBER: 04995926)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

---

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 director on 29 June 2016 and were signed by:

Mrs B I M Fox - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 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 January 2015).

**TURNOVER**

Turnover represents net invoiced sales of goods, excluding value added tax.

**STOCKS**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**DEFERRED TAX**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. CREDITORS**

Creditors include an amount of £ 3,629,889 for which security has been given.

They also include the following debts falling due in more than five years:

	31.12.15	31.12.14
	£	£
Repayable by instalments	<u>3,239,299</u>	<u>3,297,143</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
			£	£
100	Shares	£1	<u>100</u>	<u>100</u>

**4. ULTIMATE PARENT COMPANY**

International Wildlife Consultants (UK) Limited is regarded by the director 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.