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Registered Number: 6288460

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LICON LIMITED

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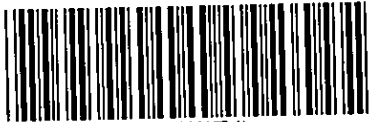
**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 / .12./ .2011 .**

TUESDAY

TUESDAY



\*A116W1TV\*  
A47 25/09/2012 #169  
COMPANIES HOUSE  
\*A1HPDX10\*  
A28 18/09/2012 #68  
COMPANIES HOUSE

LICON LIMITED

**ABBREVIATED BALANCE SHEET**  
As at 31 /12 /2011

		As at 31 / 12/2011		As at 31 / 12/2010	
	Note	EUR	EUR	EUR	EUR
<b>Called up share capital not paid</b>		0 00	0 00	0 00	0 00
<b>Fixed Assets</b>					
Intangible Assets		0 00		0 00	
Tangible fixed Assets	2	7343 00		1756 00	
Investments		0 00		0 00	
		<u>7343 00</u>	<u>7343 00</u>	<u>1756 00</u>	<u>1756 00</u>
<b>Current Assets</b>					
Stocks		120 00		0 00	
Debtors & other items of property amount falling due within one year		554 68		437 68	
Investments		0 00		0 00	
Cash at bank and in hand		<u>2107 04</u>		<u>13302 61</u>	
		2781 72	2781 72	13740 29	13740 29
<b>Payments and accrued income</b>		0 00		0 00	
<b>Creditors: amounts falling due within one year</b>		<u>(675 00)</u>		<u>(675 00)</u>	
<b>Net Current Assets (liabilities)</b>		2106 72	<u>2106 72</u>	13065 29	<u>13065 29</u>
<b>Total Assets Less Current Liabilities</b>			9449 72		14821 29
<b>Debtors &amp; other items of property amounts falling due after more than one year</b>			0 00		0 00
<b>Creditors: amounts falling due after more than one year</b>			(23894 20)		(24805 63)
<b>Provisions for liabilities and charges</b>			(3747 90)		(2950 00)
<b>Accruals and deferred income</b>			0 00		0 00
<b>Untaxed reserves</b>			<u>0 00</u>		<u>0 00</u>
			<u>(18192 38)</u>		<u>(12934 34)</u>

# LICON LIMITED

## Financed by

### Capital and Reserves (Government Funds)

Called up share capital	3	119 00		116 00
Share premium account		0 00		0 00
Other reserves		0 00		0 00
Retained earnings / Accumulated losses brought forward		(13050 34)		(4656 98)
Profit and loss account		(5261 04)	(18192 38)	(8393 36)
				(12934 34)
Shareholder's Fund			(18192 38)	(12934 34)

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(2) of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with sections 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31 / 12 / 2011 and of its profit for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company

The abbreviated accounts which have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime, were approved by the board on 14 /09 /2012 and signed on its behalf

Director

Thomas TRAEBER

The notes on page 4 to 5 form part of these financial statements

**NOTES TO THE ABBREVIATED ACCOUNTS**  
For the year ended 31 /12 /2011

**1. ACCOUNTING POLICIES**

**1.1. Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the German tax law

**1.2. Cash flow**

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2005)

**1.3. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax.

**1.4 Foreign Currencies**

All figures are reported in Euros

**1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives in the following bases

Plant and machinery	0 00	%
Motor vehicles	16 67	%
Furniture, fittings and equipment	2 000	%

# LICON LIMITED

## 2. TANGIBLE FIXED ASSETS

	EUR
Cost or Revaluation As at 31/12/2010	1756 00
Additions	6496 95
Disposals	0 00
As at 31 /12 /2011	8252 95
Depreciation	
Charge for the year	909 95
On disposals	0 00
As at 31 /12 /2011	909 95
Net book value As at 31 /12 /2011	7343 00

## 3 SHARE CAPITAL

	€	EUR
Authorised		
100 Ordinary shares of <sup>GBP</sup> <del>EUR</del> 1 each		119 00
Alloted, called up and fully paid		
100 Ordinary shares of <sup>GBP</sup> <del>EUR</del> 1 each		119 00