

Registered Number 6288460

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LICON LIMITED

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**.31. / .12 / .2012**

MONDAY



\*A2HHVNB6\*

A11

23/09/2013

#177

COMPANIES HOUSE

LICON LIMITED

**ABBREVIATED BALANCE SHEET**  
As at 31 /12 /2012

		As at 31 / 12/2012		As at 31 / 12/2011	
	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	6677 00		7343 00	
Investments		0 00		0 00	
		<u>6677 00</u>	<u>6677 00</u>	<u>7343 00</u>	<u>7343 00</u>
<b>Current Assets</b>					
Stocks		570 00		120 00	
Debtors & other items of property amount falling due within one year		611 68		554 68	
Investments		0 00		0 00	
Cash at bank and in hand		<u>4215 35</u>		<u>2107 04</u>	
		5397 03	5397 03	2781 72	2781 72
<b>Payments and accrued income</b>		0 00		0 00	
<b>Creditors, amounts falling due within one year</b>		<u>0 00</u>		<u>(675 00)</u>	
<b>Net Current Assets (liabilities)</b>		5397 03	<u>5397 03</u>	2106 72	<u>2106 72</u>
<b>Total Assets Less Current Liabilities</b>			12074 03		9449 72
<b>Debtors &amp; other items of property: amounts falling due after more than one year</b>			0 00		(23894 20)
<b>Creditors: amounts falling due after more than one year</b>			(22183 16)		0 00
<b>Provisions for liabilities and charges</b>			(3047 90)		(3747 90)
<b>Accruals and deferred income</b>			0 00		0 00
<b>Untaxed reserves</b>			<u>0 00</u>		<u>0 00</u>
			<u>(13157 03)</u>		<u>(18192 38)</u>

# LICON LIMITED

## Financed by:

### Capital and Reserves (Government Funds)

Called up share capital	3	123 00		119 00
Share premium account		0 00		0 00
Other reserves		0 00		0 00
Retained earnings / Accumulated losses brought forward		(18311 38)		(13050 34)
Profit and loss account		5031 35	(13157 03)	(5261 04)
				(18192 38)
<b>Shareholder's Fund</b>			<b>(13157 03)</b>	<b>(18192 38)</b>

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 / 2012 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 08 / 09 / 2013 and signed on its behalf



Director

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

**NOTES TO THE ABBREVIATED ACCOUNTS**  
For the year ended 31 /12 /2012

**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

<b>Plant and machinery</b>	0.00	%
<b>Motor vehicles</b>	16.70	%
<b>Furniture, fittings and equipment</b>	33.33	%

# LICON LIMITED

## 2. TANGIBLE FIXED ASSETS

	EUR
<b>Cost or Revaluation</b>	
As at 31/12/2011	7343 00
Additions	502 90
Disposals	0 00
<b>As at 31 /12 /2012</b>	<b>7845 90</b>
<b>Depreciation</b>	
Charge for the year	1168 90
On disposals	0 00
<b>As at 31 /12 /2012</b>	<b>1168 90</b>
<b>Net book value</b>	
<b>As at 31 /12 /2012</b>	<b>6677 00</b>

## 3 SHARE CAPITAL

	€	EUR
<b>Authorised</b>		
100 Ordinary shares of GBP 1 each		123 00
<b>Alloted, called up and fully paid</b>		
100 Ordinary shares of GBP 1 each		123 00