

Registration number 01440641

Maricon Trading Company Limited

Abbreviated accounts

for the year ended 31 August 2011



Maricon Trading Company Limited

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Maricon Trading Company Limited

**Abbreviated balance sheet
as at 31 August 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		818		1,111
Current assets					
Stocks		-		884	
Debtors		14,834		48,548	
Cash at bank and in hand		15,822		6,460	
		<u>30,656</u>		<u>55,892</u>	
Creditors: amounts falling due within one year		<u>(3,172)</u>		<u>(6,741)</u>	
Net current assets			<u>27,484</u>		<u>49,151</u>
Total assets less current liabilities			<u>28,302</u>		<u>50,262</u>
Net assets			<u><u>28,302</u></u>		<u><u>50,262</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>28,202</u>		<u>50,162</u>
Shareholders' funds			<u><u>28,302</u></u>		<u><u>50,262</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Maricon Trading Company Limited

Abbreviated balance sheet (continued)

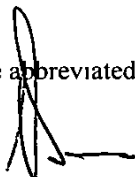
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2011 , and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 25 May 2012 and signed on its behalf by



H Barnett
Director

Registration number 01440641

The notes on pages 3 to 4 form an integral part of these financial statements.

Maricon Trading Company Limited

Notes to the abbreviated financial statements for the year ended 31 August 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total value, excluding value added tax, of services provided during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	33 33 % per annum on net book value
Fixtures, fittings and equipment	-	20% per annum on net book value

1.4. Stock

Work in progress is valued at the lower of cost and net realisable value

1.5. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 September 2010	32,388
At 31 August 2011	32,388
Depreciation	
At 1 September 2010	31,277
Charge for year	293
At 31 August 2011	31,570
Net book values	
At 31 August 2011	818
At 31 August 2010	1,111

Maricon Trading Company Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2011**

continued

3. Share capital	2011	2010
	£	£
Authorised		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
4. Transactions with director		
	Amount owing	Maximum
	2011	2010
	£	£
H Barnett	<u>1,802</u>	<u>1,947</u>
		<u>1,947</u>