

**Registration number 1440641 (England and Wales)**

**Maricon Trading Company Limited**

**Abbreviated accounts**

**for the year ended 31 August 2007**

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# **Maricon Trading Company Limited**

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**Maricon Trading Company Limited**

**Abbreviated balance sheet  
as at 31 August 2007**

		<b>2007</b>		<b>2006</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	2		1,894		2,557
<b>Current assets</b>					
Work in progress		6,745		-	
Debtors		9,569		8,707	
Cash at bank and in hand		6,350		4,212	
		<u>22,664</u>		<u>12,919</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(11,669)</u>		<u>(10,190)</u>	
<b>Net current assets</b>			<u>10,995</u>		<u>2,729</u>
<b>Total assets less current liabilities</b>			12,889		5,286
<b>Creditors: amounts falling due after more than one year</b>			<u>(10,000)</u>		<u>(8,000)</u>
<b>Net assets/(liabilities)</b>			<u><u>2,889</u></u>		<u><u>(2,714)</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			2,789		<u>(2,814)</u>
<b>Shareholders' funds</b>			<u><u>2,889</u></u>		<u><u>(2,714)</u></u>

The director's statements required by Section 249B(4) 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 Section 249B(4)  
for the year ended 31 August 2007**

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 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 226 and which otherwise comply with the provisions of the Companies Act 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 VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 28 May 2008 and signed on its behalf by

**H Barnett**

**Director**

A handwritten signature in black ink, appearing to be 'H Barnett', written over the printed name and title.

**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 2007**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

##### **1.2. Changes in accounting policy**

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards

FRSSE 2005

There have been no changes in policy and no prior period adjustment on the results for the preceding period relating to FRS 3

##### **1.3. Turnover**

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

##### **1.4. 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

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

##### **1.5. Work in progress**

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

#### **2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 September 2006	31,703
At 31 August 2007	31,703
<b>Depreciation</b>	
At 1 September 2006	29,146
Charge for year	663
At 31 August 2007	29,809
<b>Net book values</b>	
At 31 August 2007	1,894
At 31 August 2006	2,557

**Maricon Trading Company Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 August 2007**

continued

<b>3. Share capital</b>	<b>2007 £</b>	<b>2006 £</b>
<b>Authorised</b>		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>