

Registration number 01440641

**Maricon Trading Company Limited**  
**Abbreviated accounts**  
**for the year ended 31 August 2012**

TUESDAY



A03 25/06/2013 #135  
COMPANIES HOUSE

# **Maricon Trading Company Limited**

## **Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 4</b>

**Maricon Trading Company Limited**

**Abbreviated balance sheet  
as at 31 August 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		818		818
<b>Current assets</b>					
Debtors		10,027		14,834	
Cash at bank and in hand		13,539		15,822	
		<u>23,566</u>		<u>30,656</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,568)</u>		<u>(3,172)</u>	
<b>Net current assets</b>			<u>21,998</u>		<u>27,484</u>
<b>Total assets less current liabilities</b>			<u>22,816</u>		<u>28,302</u>
<b>Net assets</b>			<u><u>22,816</u></u>		<u><u>28,302</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>22,716</u>		<u>28,202</u>
<b>Shareholders' funds</b>			<u><u>22,816</u></u>		<u><u>28,302</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)**

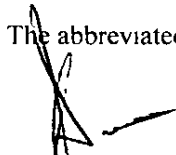
**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 August 2012**

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 2012 , 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 22 June 2013 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 2012

#### 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. 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

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 September 2011	32,388
At 31 August 2012	32,388
<b>Depreciation</b>	
At 1 September 2011	31,570
At 31 August 2012	31,570
<b>Net book values</b>	
At 31 August 2012	818
At 31 August 2011	818

**Maricon Trading Company Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 August 2012**

continued

<b>3. Share capital</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</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>
<b>4. Transactions with director</b>		
H Barnett	<u>1,609</u>	<u>1,802</u>
		<u>-</u>