

MOCONO INVESTMENTS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
31ST OCTOBER 2000

EDWARDS VEEDER

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25/04/01

MOCONO INVESTMENTS LIMITED
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YEAR ENDED 31ST OCTOBER 2000

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MOCONO INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

31ST OCTOBER 2000

		2000		1999
		£	£	£
FIXED ASSETS	2			
Tangible assets			112	132
CURRENT ASSETS				
Cash at bank and in hand		697,668		540,779
CREDITORS: Amounts falling due within one year		<u>(609,225)</u>		<u>(475,114)</u>
NET CURRENT ASSETS			88,443	65,665
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>88,555</u>	<u>65,797</u>
CAPITAL AND RESERVES				
Called-up equity share capital	3		2	2
Profit and loss account			88,553	65,795
SHAREHOLDERS' FUNDS			<u>88,555</u>	<u>65,797</u>

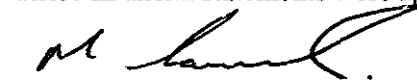
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved and signed by the director on 13.10.01



M.B. LOUGHLIN

MOCONO INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31ST OCTOBER 2000

1. ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

(b) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & fittings 15% Reducing balance

2. FIXED ASSETS

	Tangible Fixed Assets £
COST	
At 1st November 1999 and 31st October 2000	250
DEPRECIATION	
At 1st November 1999	118
Charge for year	20
At 31st October 2000	138
NET BOOK VALUE	
At 31st October 2000	112
At 31st October 1999	132

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3. SHARE CAPITAL

Authorised share capital:

	2000 £	1999 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2000 £	1999 £
Ordinary share capital	<u>2</u>	<u>2</u>