

COMPANY REGISTRATION NUMBER 03123777

**MOCONO INVESTMENTS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR**  
**31ST OCTOBER 2002**



**EDWARDS VEEDER**  
Chartered Accountants  
Brunswick Square  
Union Street  
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**MOCONO INVESTMENTS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST OCTOBER 2002**

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## MOCONO INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

31ST OCTOBER 2002

|                                                       | Note     | 2002<br>£      | £              | 2001<br>£      | £              |
|-------------------------------------------------------|----------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                                   | <b>2</b> |                |                |                |                |
| Tangible assets                                       |          |                | 81             |                | 95             |
| <b>CURRENT ASSETS</b>                                 |          |                |                |                |                |
| Debtors                                               |          | 107,225        |                | 107,533        |                |
| Cash at bank and in hand                              |          | 7,018          |                | 11,813         |                |
|                                                       |          | <u>114,243</u> |                | <u>119,346</u> |                |
| <b>CREDITORS: Amounts falling due within one year</b> |          | <u>(342)</u>   |                | <u>(5,875)</u> |                |
| <b>NET CURRENT ASSETS</b>                             |          |                | <u>113,901</u> |                | <u>113,471</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          |                | <u>113,982</u> |                | <u>113,566</u> |
| <b>CAPITAL AND RESERVES</b>                           |          |                |                |                |                |
| Called-up equity share capital                        | 3        |                | 3              |                | 2              |
| Profit and Loss Account                               |          |                | <u>113,979</u> |                | <u>113,564</u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |          |                | <u>113,982</u> |                | <u>113,566</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 17.3.03

  
M.B. LOUGHLIN

# MOCONO INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31ST OCTOBER 2002

### 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 June 2002).

#### (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<br>Assets<br>£ |
|--------------------------------------------|-------------------------|
| <b>COST</b>                                |                         |
| At 1st November 2001 and 31st October 2002 | <u>250</u>              |
| <b>DEPRECIATION</b>                        |                         |
| At 1st November 2001                       | 155                     |
| Charge for year                            | 14                      |
| At 31st October 2002                       | <u>169</u>              |
| <b>NET BOOK VALUE</b>                      |                         |
| At 31st October 2002                       | <u>81</u>               |
| At 31st October 2001                       | <u>95</u>               |

### 3. SHARE CAPITAL

#### Authorised share capital:

|                                | 2002<br>£  | 2001<br>£  |
|--------------------------------|------------|------------|
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

#### Allotted, called up and fully paid:

|                                        | 2002<br>£ | 2001<br>£ |
|----------------------------------------|-----------|-----------|
| Ordinary share capital brought forward | 2         | 2         |
| Issue of ordinary shares               | 1         | -         |
|                                        | <u>3</u>  | <u>2</u>  |