

COMPANY REGISTRATION NUMBER 03123777

MOCONO INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR
31 OCTOBER 2016



EDWARDS VEEDER (UK) LIMITED

Chartered Accountants
4 Broadgate
Broadway Business Park
Chadderton
Oldham
OL9 9XA

MOCONO INVESTMENTS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2016

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MOCONO INVESTMENTS LIMITED

DIRECTOR'S REPORT

YEAR ENDED 31 OCTOBER 2016

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 October 2016. The company is dormant and has not traded during the year.

DIRECTOR

The director who served the company during the year was as follows:

Mr M. Loughlin

One share is held by the Sidney Loughlin Discretionary Trust of which Mr S. Loughlin is a trustee.

Registered office:
Ground Floor
4 Broadgate
Broadway Business Park
Oldham
OL9 9XA

Signed by order of the director



Mr S. Loughlin
Company Secretary

Approved by the director on 4.5.17.....

MOCONO INVESTMENTS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF MOCONO INVESTMENTS LIMITED

YEAR ENDED 31 OCTOBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Mocono Investments Limited for the year ended 31 October 2016 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of Mocono Investments Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Mocono Investments Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mocono Investments Limited and its director for our work or for this report.

It is your duty to ensure that Mocono Investments Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Mocono Investments Limited. You consider that Mocono Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Mocono Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

4 Broadgate
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EDWARDS VEEDER (UK) LIMITED
Chartered Accountants

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MOCONO INVESTMENTS LIMITED

BALANCE SHEET

31 OCTOBER 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Tangible assets	3	25	25
CURRENT ASSETS			
Debtors	4	112,780	112,780
CREDITORS: Amounts falling due within one year	5	265	265
NET CURRENT ASSETS		<u>112,515</u>	<u>112,515</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>112,540</u>	<u>112,540</u>
CAPITAL AND RESERVES			
Called up equity share capital	7	3	3
Profit and loss account		<u>112,537</u>	<u>112,537</u>
SHAREHOLDERS' FUNDS		<u>112,540</u>	<u>112,540</u>

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved and signed by the director and authorised for issue on 4.5.17



Mr M. Loughlin

Company Registration Number: 03123777

The notes on pages 4 to 5 form part of these financial statements.

MOCONO INVESTMENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 OCTOBER 2016

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 October 2016. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	2016 £	2015 £
Director's remuneration	<u>—</u>	<u>—</u>

3. TANGIBLE ASSETS

	Fixtures & Fittings £
COST	
At 1 November 2015 and 31 October 2016	<u>250</u>
DEPRECIATION	
At 1 November 2015 and 31 October 2016	<u>225</u>
NET BOOK VALUE	
At 31 October 2016	<u>25</u>
At 31 October 2015	<u>25</u>

4. DEBTORS

	2016 £	2015 £
Other debtors	<u>112,780</u>	<u>112,780</u>

5. CREDITORS: Amounts falling due within one year

	2016 £	2015 £
Accruals and deferred income	<u>265</u>	<u>265</u>

MOCONO INVESTMENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 OCTOBER 2016

6. RELATED PARTY TRANSACTIONS

The company was under the control of Mr M. Loughlin throughout the current and previous year. Mr M. Loughlin is the director and a shareholder.

At the end of the year the company was owed £107,225 (2015 £107,225) from S. Loughlin (A-U-L) Limited and £5,555 (2015 £5,555) from Tameside Healthcare Limited.

Mr M. Loughlin is materially interested in Tameside Healthcare Limited as a director and shareholder and in S. Loughlin (A-U-L) Limited as a shareholder.

7. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>