

COMPANY REGISTRATION NUMBER: 03123777

Mocono Investments Limited
Unaudited Financial Statements
31 October 2017

EDWARDS VEEDER (UK) LIMITED

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



Mocono Investments Limited

Financial Statements

Year ended 31 October 2017

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Mocono Investments Limited

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Mocono Investments Limited

Year ended 31 October 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Mocono Investments Limited for the year ended 31 October 2017, which comprise the statement of financial position and the notes to the financial statements 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 www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Mocono Investments Limited in accordance with the terms of our engagement letter dated 15 November 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Mocono Investments Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.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 financial statements 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 financial statements 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 financial statements.

EDWARDS VEEDER (UK) LIMITED
Chartered accountant

4 Broadgate
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Chadderton
Oldham
OL9 9XA

17 November 2017

Mocono Investments Limited

Statement of Financial Position

31 October 2017

	2017	2016
	£	£
Fixed assets	25	25
Current assets	112,780	112,780
Net current assets	112,780	112,780
Total assets less current liabilities	112,805	112,805
Accruals and deferred income	265	265
	112,540	112,540
Capital and reserves	112,540	112,540

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 October 2017 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 17 November 2017, and are signed on behalf of the board by:



Mr M. Loughlin
Director

Company registration number: 03123777

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Ground Floor, 4 Broadgate, Broadway Business Park, Oldham, OL9 9XA.