Registered number
5031321

Mica Zook Limited

Report and Accounts

28 February 2005



Mica Zook Limited
Company Information

Director
Michael Fotoohi

Secretary
Carrington Corporate Services Limited

Accountants
Carrington Corporate Services Limited
The Bridge
12-16 Clerkenwell Road
LONDON
EC1M 5PQ

Registered office
Carrington Corporate Services Limited

Registered number
5031321

Mica Zook Limited
Director's Report

The director presents his report and accounts for the period ended 28 February 2005.

Principal activities
The company's principal activity during the year was Computer Games Design and Consultancy.

Director
The director who served during the period and his interest in the share capital of the company were as follows:

	£1 Ordinary shares 2004
Michael Fotoohi	1

Small company special provisions
The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 1 December 2005.



Michael Fotoohi
Director

Mica Zook Limited
Statement of Director's Responsibilities

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the accounts comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Mica Zook Limited
Accountants' Report

Accountants' report on the unaudited accounts to the director of Mica Zook Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 28 Febuary 2005, set out on pages 4 to 11, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Carrington Corporate Services Limited
Accountants

The Bridge
12-16 Clerkenwell Road
LONDON
EC1M 5PQ

1 December 2005

Mica Zook Limited
Profit and Loss Account
for the period from 2 February 2004 to 28 February 2005

	Notes	2005 £
Turnover		111,430
Cost of sales		(60,979)
Gross profit		50,451
Administrative expenses		(6,317)
Operating profit	2	44,134
Profit on ordinary activities before taxation		44,134
Tax on profit on ordinary activities	3	(8,221)
Profit for the period		35,913
Dividends		(35,000)
Retained profit for the period	8	913

Mica Zook Limited
Balance Sheet
as at 28 February 2005

	Notes		2005 £
Fixed assets			
Tangible assets	4		1,125
Current assets			
Debtors	5	3,372	
Cash at bank and in hand		37,118	
		40,490	
Creditors: amounts falling due *within one year*	6	(40,701)	
Net current liabilities			(211)
Net assets			914
Capital and reserves			
Called up share capital	7		1
Profit and loss account	8		913
Shareholder's funds			914

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:
(i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Michael Fotoohi
Director
Approved by the board on 1 December 2005

Mica Zook Limited
Notes to the Accounts
for the period from 2 February 2004 to 28 February 2005

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover
Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance

2 Operating profit

	2005 £
This is stated after charging:	
Depreciation of owned fixed assets	375

3 Taxation

	2005 £
UK corporation tax	8,221
	8,221

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	1,500
At 28 February 2005	1,500
Depreciation	
Charge for the period	375
At 28 February 2005	375
Net book value	
At 28 February 2005	1,125

5 Debtors

	2005 £
Trade debtors	1,610
Director's Loan	1,762
	3,372

6 Creditors: amounts falling due within one year

	2005 £
Accruals	31,367
VAT Creditor	1,070
Corporation tax	8,221
Other creditors	43
	40,701

7 Share capital

	2005 £
Authorised:	
Ordinary shares of £1 each	100,000

	2005 No	2005 £
Allotted, called up and fully paid:		
Ordinary shares of £1 each	1	1

Movement in share capital

	2005 £
Shares issued	1
At 28 February	1

8 Profit and loss account

	2005 £
Retained profit	913
At 28 February	913

9 Transactions with the director

The company had no related party transactions that required disclosure under Financial Reporting Standard Number 8.

Mica Zook Limited
Profit and Loss Account
for the period from 2 February 2004 to 28 February 2005
for the information of the director only

	2005 £
Sales	111,430
Cost of sales	(60,979)
Gross profit	50,451
Administrative expenses	(6,317)
Operating profit	44,134
Profit before tax	44,134

Mica Zook Limited
Schedule to the Profit and Loss Account
for the period from 2 February 2004 to 28 February 2005
for the information of the director only

	2005 £
Sales	
Sales	111,430
Cost of sales	
Purchases	1,064
Subcontractor costs	59,915
	60,979
Administrative expenses	
Employee costs:	
Travel and subsistence	3,400
	3,400
Premises costs:	
Use of home	780
	780
General administrative expenses:	
Telephone and fax	123
Software	158
Website Expenses	881
Depreciation	375
	1,537
Legal and professional costs:	
Accountancy fees	600
	600
	6,317