

Registered number
05031321

Mica Zook Limited
Report and Accounts
28 February 2011

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COMPANIES HOUSE

Mica Zook Limited
Company Information

Director
Michael Fotoohi

Accountants
Carrington Corporate Services Limited
107 Cheapside
London
EC2V 6DN

Registered office
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London
EC2V 6DN

Registered number
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Mica Zook Limited

Registered number: 05031321

Director's Report

The director presents his report and accounts for the year ended 28 February 2011

Principal activities

The company's principal activity during the year continued to be that of Computer Games Design and Consultancy

Directors

The following persons served as directors during the year

Michael Fotoohi

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 23 November 2011 and signed on its behalf



Michael Fotoohi
Director

Mica Zook Limited
Accountants' Report

Accountants' report to the director of
Mica Zook Limited

You consider that the company is exempt from an audit for the year ended 28 February 2011. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Carrington Corporate Services Limited
Accountants

107 Cheapside
London
EC2V 6DN

23 November 2011

Mica Zook Limited
Profit and Loss Account
for the year ended 28 February 2011

	Notes	2011 £	2010 £
Turnover		492,069	250,201
Cost of sales		(342,307)	(207,493)
Gross profit		<u>149,762</u>	<u>42,708</u>
Administrative expenses		(81,195)	(57,647)
Operating profit/(loss)	2	<u>68,567</u>	<u>(14,939)</u>
Interest receivable		-	1
Interest payable	3	(485)	-
Profit/(loss) on ordinary activities before taxation		<u>68,082</u>	<u>(14,938)</u>
Tax on profit/(loss) on ordinary activities	4	(12,756)	2,955
Profit/(loss) for the financial year		<u>55,326</u>	<u>(11,983)</u>

Mica Zook Limited
Balance Sheet
as at 28 February 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	5	11,485	4,118
Current assets			
Debtors	6	1,456	832
Cash at bank and in hand		84,283	26,121
		<u>85,739</u>	<u>26,953</u>
Creditors amounts falling due within one year	7	(70,730)	(29,303)
Net current assets/(liabilities)		<u>15,009</u>	<u>(2,350)</u>
Net assets		<u>26,494</u>	<u>1,768</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account	9	26,394	1,668
Shareholder's funds		<u>26,494</u>	<u>1,768</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Michael Fotoohi
Director

Approved by the board on 23 November 2011

Mica Zook Limited
Notes to the Accounts
for the year ended 28 February 2011

5 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 March 2010	10,671
Additions	11,309
At 28 February 2011	<u>21,980</u>
Depreciation	
At 1 March 2010	6,553
Charge for the year	3,942
At 28 February 2011	<u>10,495</u>
Net book value	
At 28 February 2011	<u>11,485</u>
At 28 February 2010	<u>4,118</u>

6 Debtors

	2011 £	2010 £
Trade debtors	-	832
Other debtors	1,456	-
	<u>1,456</u>	<u>832</u>

7 Creditors: amounts falling due within one year

	2011 £	2010 £
Accruals	38,006	-
VAT creditor	20,795	1,854
Corporation tax	11,078	7,565
Directors loan	851	19,884
	<u>70,730</u>	<u>29,303</u>

8 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

Mica Zook Limited
Notes to the Accounts
for the year ended 28 February 2011

9 Profit and loss account

	2011
	£
At 1 March 2010	1,668
Profit for the year	55,326
Dividends	(30,600)
At 28 February 2011	26,394

10 Dividends

	2011	2010
	£	£
Dividends for which the company became liable during the year		
Dividends paid	30,600	6,700

11 Related party transactions

	2011	2010
	£	£
Icizen Community Limited		
The Director, M Fotoohi, controls this company also		
Invoices of £68,102 have been raised to Icizen Community Limited during the year		
Amounts due to Mica Zook Ltd at the year end	1,456	-

12 Ultimate controlling party

The Director, M Fotoohi, controls the company by virtue of his shareholding and Directorship

Mica Zook Limited
Profit and Loss Account
for the year ended 28 February 2011
for the information of the director only

	2011 £	2010 £
Sales	492,069	250,201
Cost of sales	(342,307)	(207,493)
Gross profit	<u>149,762</u>	<u>42,708</u>
Administrative expenses	(81,195)	(57,647)
Operating profit/(loss)	<u>68,567</u>	<u>(14,939)</u>
Interest receivable	-	1
Interest payable	(485)	-
Profit/(loss) before tax	<u>68,082</u>	<u>(14,938)</u>

Mica Zook Limited
Schedule to the Profit and Loss Account
for the year ended 28 February 2011
for the information of the director only

	2011 £	2010 £
Sales		
Sales	492,069	250,201
Cost of sales		
Subcontractor costs	350	-
Other direct costs	341,957	207,493
	<u>342,307</u>	<u>207,493</u>
Administrative expenses		
Employee costs		
Director's salary	4,200	4,200
Staff training and welfare	-	236
Travel and subsistence	2,096	364
Entertaining	381	-
	<u>6,677</u>	<u>4,800</u>
Premises costs		
Rent	27,970	23,237
Use of home	348	331
	<u>28,318</u>	<u>23,568</u>
General administrative expenses		
Telephone and internet	22,250	20,461
Stationery and printing	3,695	184
Bank charges	1,154	1,232
Computer consumables	7,241	2,087
Depreciation	3,942	1,373
Penalties and interest	100	750
Sundry expenses	31	41
	<u>38,413</u>	<u>26,128</u>
Legal and professional costs		
Accountancy fees	2,650	1,712
Advertising and PR	1,363	1,439
Other legal and professional	3,774	-
	<u>7,787</u>	<u>3,151</u>
	<u>81,195</u>	<u>57,647</u>