Registered number
05031321

Mica Zook Limited

Report and Accounts

28 February 2015

Mica Zook Limited

Company Information

Director

Michael Fotoohi

Accountants

Carrington Corporate Services Limited
Birchin Court
20 Birchin Lane
London
EC3V 9DU

Registered office

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20 Birchin Lane
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Mica Zook Limited

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Director's Report

The director presents his report and accounts for the year ended 28 February 2015.

Principal activities

The company's principal activity during the year continued to be 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 25 November 2015 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 2015. 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

Birchin Court
20 Birchin Lane
London
EC3V 9DU

25 November 2015

Mica Zook Limited

Profit and Loss Account

for the year ended 28 February 2015

	Notes	2015	2014
		£	£
Turnover		1,119,355	839,496
Cost of sales		(777,896)	(692,417)
Gross profit		341,459	147,079
Administrative expenses		(136,021)	(111,935)
Operating profit	2	205,438	35,144
Interest receivable		37	61
Profit on ordinary activities before taxation		205,475	35,205
Tax on profit on ordinary activities	3	(40,423)	(6,545)
Profit for the financial year		165,052	28,660

Mica Zook Limited

Balance Sheet

as at 28 February 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	4		40,016		36,118
Current assets					
Debtors	5	55,573		72,484	
Cash at bank and in hand		221,958		71,111	
		277,531		143,595	
Creditors: amounts falling due within one year	6	(135,634)		(86,852)	
Net current assets			141,897		56,743
Net assets			181,913		92,861
Capital and reserves					
Called up share capital	7		100		100
Profit and loss account	8		181,813		92,761
Shareholder's funds			181,913		92,861

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 25 November 2015

Mica Zook Limited

Notes to the Accounts

for the year ended 28 February 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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 value

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Operating profit

	2015	2014
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	13,339	12,040
Directors' remuneration	5,750	4,200

3 Taxation

	2015	2014
	£	£
UK corporation tax	40,423	6,545

4 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 March 2014	80,156
Additions	17,237
At 28 February 2015	97,393

Depreciation	
At 1 March 2014	44,038
Charge for the year	13,339
At 28 February 2015	57,377
Net book value	
At 28 February 2015	40,016
At 28 February 2014	36,118

5 Debtors

	2015	2014
	£	£
Trade debtors	49,088	65,999
Other taxes and social security	100	100
Other debtors	6,385	6,385
	55,573	72,484

6 Creditors: amounts falling due within one year

	2015	2014
	£	£
Accruals	62,697	56,224
Corporation tax	38,745	4,867
VAT creditor	34,102	25,719
Director's loan	90	42
	135,634	86,852

7 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

8 Profit and loss account

	2015
	£
At 1 March 2014	92,761
Profit for the year	165,052
Dividends	(76,000)
At 28 February 2015	181,813

9 Dividends

	2015	2014
	£	£

Dividends for which the company became liable during the year:		
Dividends paid	76,000	51,600

10 Ultimate controlling party

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.