

**MICKELBO LIMITED**

**Company Registration Number:  
04995926 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2010**

**End date: 31st December 2010**

SUBMITTED

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# **MICKELBO LIMITED**

## **Company Information for the Period Ended 31st December 2010**

<b>Director:</b>	Mrs B I M Fox
<b>Company secretary:</b>	Dr N C Fox
<b>Registered office:</b>	PENLLYNIN FARM Llysonnen Road Carmarthen Dyfed SA33 5EH
<b>Company Registration Number:</b>	04995926 (England and Wales)

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# MICKELBO LIMITED

## Abbreviated Balance sheet As at 31st December 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		5,810,701	4,885,846
Debtors:		22,698	2,857
Cash at bank and in hand:		19,913	8,897
<b>Total current assets:</b>		<u>5,853,312</u>	<u>4,897,600</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		5,689,074	4,719,476
<b>Net current assets (liabilities):</b>		<u>164,238</u>	<u>178,124</u>
<b>Total assets less current liabilities:</b>		<u>164,238</u>	<u>178,124</u>
<b>Total net assets (liabilities):</b>		<u><u>164,238</u></u>	<u><u>178,124</u></u>

The notes form part of these financial statements

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# MICKELBO LIMITED

## Abbreviated Balance sheet As at 31st December 2010 continued

	Notes	2010 £	2009 £
<b>Capital and reserves</b>			
Called up share capital:	2	100	100
Profit and Loss account:		164,138	178,024
<b>Total shareholders funds:</b>		<u>164,238</u>	<u>178,124</u>

For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 July 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs B I M Fox  
Status: Director

The notes form part of these financial statements

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# **MICKELBO LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2010**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

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# MICKELBO LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 2. Called up share capital

Allotted, called up and paid

Previous period			<b>2009</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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# MICKELBO LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 4. Related party disclosures

Name of the ultimate controlling party during the period:	Dr N C Fox & Mrs B I M Fox	
Name of related party:	International Wildlife Consultants	
Relationship:	Parent Company	
Description of the transaction:	Loans	
Balance at 01st January 2010		723,816
Balance at 31st December 2010		<u>1,318,343</u>

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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.