

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
MICKELBO LIMITED**

MICKELBO LIMITED (REGISTERED NUMBER: 04995926)

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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MICKELBO LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTOR: Mrs B I M Fox

SECRETARY: Dr N C Fox

REGISTERED OFFICE: Penllynin Farm
College Road
Carmarthen
Carmarthenshire
SA33 5EH

REGISTERED NUMBER: 04995926 (England and Wales)

ACCOUNTANTS: Clay Shaw Butler
Chartered Accountants
24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

MICKELBO LIMITED (REGISTERED NUMBER: 04995926)**ABBREVIATED BALANCE SHEET
31 DECEMBER 2014**

	Notes	31.12.14 £	31.12.13 £
CURRENT ASSETS			
Stocks		8,197,721	8,080,503
Debtors		28,810	27,197
Cash at bank		<u>108,261</u>	<u>40,827</u>
		8,334,792	8,148,527
CREDITORS			
Amounts falling due within one year		<u>4,031,390</u>	<u>3,813,732</u>
NET CURRENT ASSETS		<u>4,303,402</u>	<u>4,334,795</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,303,402	4,334,795
CREDITORS			
Amounts falling due after more than one year	2	<u>3,717,518</u>	<u>3,981,646</u>
NET ASSETS		<u>585,884</u>	<u>353,149</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>585,784</u>	<u>353,049</u>
SHAREHOLDERS' FUNDS		<u>585,884</u>	<u>353,149</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

MICKELBO LIMITED (REGISTERED NUMBER: 04995926)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 May 2015 and were signed by:

Mrs B I M Fox - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

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

TURNOVER

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

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.12.14	31.12.13
	£	£
Repayable by instalments	<u>3,297,143</u>	<u>3,802,850</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14	31.12.13
			£	£
100	Shares	£1	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT COMPANY

International Wildlife Consultants (UK) Limited is regarded by the director as being the company's ultimate parent company.

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.