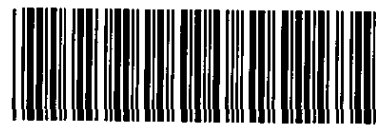


**ICAEW LIMITED**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2011**

SATURDAY



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15/09/2012

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COMPANIES HOUSE

ICAEW Limited

Registered Office Chartered Accountants' Hall, PO box 433, Moorgate Place, London EC2P 2BJ, UK  
Company No 0608198

YEAR ENDED 31 DECEMBER 2011

## BALANCE SHEET AS AT 31 DECEMBER 2011

	2011 £	2010 £
<b>Non-current assets:</b>		
Investments in subsidiaries	7	7
Amounts owed by parent and related undertakings	100	100
<b>Current liabilities</b>		
Other payables	(7)	(7)
<b>Net assets</b>	<u>100</u>	<u>100</u>
<b>Issued share capital:</b>		
100 shares of £1 each	100	100
<b>Shareholders' Fund</b>	<u>100</u>	<u>100</u>

**Statements**

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

**Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibility 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

Approved by the board on 3 September 2012



**R P FIETH**  
Director

The notes on page 2 form part of these financial statements

YEAR ENDED 31 DECEMBER 2011

NOTES TO THE FINANCIAL STATEMENTS

**1 ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention

**2 Parent undertaking**

The Company is a subsidiary undertaking as defined in the Companies Act. The majority shareholder is ICAEW, a body formed under Royal Charter. Under International Financial Reporting Standards, ICAEW has prepared group financial statements, which include the results and net assets of the group headed by ICAEW Limited. A copy of its annual review and financial statements may be viewed online at [www.icaew.com/review](http://www.icaew.com/review) or obtained from ICAEW, Chartered Accountants' Hall, Moorgate Place, London, EC2R 6EA. Consolidated accounts for the group headed by ICAEW Limited have not been prepared as the accounts are consolidated into those of a larger group under s400 of the Companies Act 2006.