

ICAEW LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2012**

TUESDAY



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20/08/2013

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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

BALANCE SHEET AS AT 31 DECEMBER 2012

	2012 £	2011 £
Non-current assets		
Investments in subsidiaries	7	7
Amounts owed by parent and related undertakings	100	100
Current liabilities		
Other payables	(7)	(7)
Net assets	<u>100</u>	<u>100</u>
Called up share capital	<u>100</u>	<u>100</u>
<u>Called up share capital</u>		
Issued and allotted		
100 shares of £1 each	<u>100</u>	<u>100</u>

Statements

For the year ending 31 December 2012 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 6 August 2013



R P FIETH
Director

The notes on page 2 form part of these financial statements

YEAR ENDED 31 DECEMBER 2012

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 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.