

Registered Number 04072312

ICOSERV LIMITED

Abbreviated Accounts

30 September 2011

ICOSERV LIMITED

Registered Number 04072312

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	697	-
Total fixed assets		697	
Current assets			
Debtors		64	11,378
Cash at bank and in hand		38,621	43,152
Total current assets		38,685	54,530
Prepayments and accrued income (not expressed within current asset sub-total)		312	219
Creditors: amounts falling due within one year		(15,947)	(33,075)
Net current assets		23,050	21,674
Total assets less current liabilities		<u>23,747</u>	<u>21,674</u>
Total net Assets (liabilities)		23,747	21,674
Capital and reserves			
Called up share capital		20	20
Profit and loss account		23,727	21,654
Shareholders funds		<u>23,747</u>	<u>21,674</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 June 2012

And signed on their behalf by:

V M Leppard, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the invoiced sales of services and reimbursable expenses, excluding VAT

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Computer Equipment	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	0
additions	815
disposals	
revaluations	
transfers	
At 30 September 2011	<u>815</u>
Depreciation	
At 30 September 2010	0
Charge for year	118
on disposals	
At 30 September 2011	<u>118</u>
Net Book Value	
At 30 September 2010	
At 30 September 2011	<u>697</u>

3 Transactions with directors

None

4 Related party disclosures

None