

**Registered Number 04072312**

**ICOSERV LIMITED**

**Abbreviated Accounts**

**30 September 2012**

**Abbreviated Balance Sheet as at 30 September 2012**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	523	697
		<u>523</u>	<u>697</u>
<b>Current assets</b>			
Debtors		-	64
Cash at bank and in hand		8,968	38,621
		<u>8,968</u>	<u>38,685</u>
<b>Prepayments and accrued income</b>		93	312
<b>Creditors: amounts falling due within one year</b>		(7,502)	(15,947)
<b>Net current assets (liabilities)</b>		<u>1,559</u>	<u>23,050</u>
<b>Total assets less current liabilities</b>		<u>2,082</u>	<u>23,747</u>
<b>Accruals and deferred income</b>		(100)	-
<b>Total net assets (liabilities)</b>		<u>1,982</u>	<u>23,747</u>
<b>Capital and reserves</b>			
Called up share capital		20	20
Profit and loss account		1,962	23,727
<b>Shareholders' funds</b>		<u>1,982</u>	<u>23,747</u>

- For the year ending 30 September 2012 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.

Approved by the Board on 29 April 2013

And signed on their behalf by:

**V M Leppard, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2012**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

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

**Tangible assets depreciation policy**

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**

	£
<b>Cost</b>	
At 1 October 2011	815
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>815</u>
<b>Depreciation</b>	
At 1 October 2011	118
Charge for the year	174
On disposals	-
At 30 September 2012	<u>292</u>
<b>Net book values</b>	
At 30 September 2012	<u>523</u>
At 30 September 2011	<u>697</u>

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