

Registered Number 04072312

ICOSERV LIMITED

Micro-entity Accounts

30 September 2014

Micro-entity Balance Sheet as at 30 September 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	1	-	392
		<u>-</u>	<u>392</u>
Current assets			
Debtors		-	727
Cash at bank and in hand		1,378	3,285
		<u>1,378</u>	<u>4,012</u>
Prepayments and accrued income		121	415
Creditors: amounts falling due within one year		(1,876)	(2,376)
Net current assets (liabilities)		<u>(377)</u>	<u>2,051</u>
Total assets less current liabilities		<u>(377)</u>	<u>2,443</u>
Total net assets (liabilities)		<u>(377)</u>	<u>2,443</u>
Capital and reserves		<u>(377)</u>	<u>2,443</u>

- For the year ending 30 September 2014 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 May 2015

And signed on their behalf by:

V M Leppard, Director

Notes to the Micro-entity Accounts for the period ended 30 September 2014

1 Tangible fixed assets

	£
Cost	
At 1 October 2013	815
Additions	-
Disposals	(815)
Revaluations	-
Transfers	-
At 30 September 2014	<u>0</u>
Depreciation	
At 1 October 2013	423
Charge for the year	-
On disposals	(423)
At 30 September 2014	<u>0</u>
Net book values	
At 30 September 2014	<u>0</u>
At 30 September 2013	<u>392</u>

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