

REGISTERED NUMBER: 04598568 (England and Wales)

Financial Statements for the Year Ended 28 February 2017

for

I4C Publicity Limited

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for the Year Ended 28 February 2017

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I4C Publicity Limited
Company Information
for the Year Ended 28 February 2017

DIRECTOR: Mr Jaswant Malhi

SECRETARY: Mrs Sukhjit Kaur Malhi

REGISTERED OFFICE: Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER: 04598568 (England and Wales)

ACCOUNTANTS: Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Balance Sheet
28 February 2017

	Notes	28.2.17 £	£	29.2.16 £	£
FIXED ASSETS					
Property, plant and equipment	4		5,874		5,331
CURRENT ASSETS					
Debtors	5	178,539		31,601	
Cash at bank and in hand		228,800		232,595	
		407,339		264,196	
CREDITORS					
Amounts falling due within one year	6	239,116		104,208	
NET CURRENT ASSETS			168,223		159,988
TOTAL ASSETS LESS CURRENT LIABILITIES			174,097		165,319
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			173,997		165,219
SHAREHOLDERS' FUNDS			174,097		165,319

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
28 February 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 November 2017 and were signed by:

Mr Jaswant Malhi - Director

Notes to the Financial Statements
for the Year Ended 28 February 2017

1. STATUTORY INFORMATION

I4C Publicity Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4.

4. PROPERTY, PLANT AND EQUIPMENT

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 March 2016	20,494	8,850	29,344
Additions	2,500	-	2,500
At 28 February 2017	<u>22,994</u>	<u>8,850</u>	<u>31,844</u>
DEPRECIATION			
At 1 March 2016	16,738	7,275	24,013
Charge for year	1,564	393	1,957
At 28 February 2017	<u>18,302</u>	<u>7,668</u>	<u>25,970</u>
NET BOOK VALUE			
At 28 February 2017	<u>4,692</u>	<u>1,182</u>	<u>5,874</u>
At 29 February 2016	<u>3,756</u>	<u>1,575</u>	<u>5,331</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	28.2.17	29.2.16
	£	£
Trade debtors	174,706	31,553
Advance wages	-	48
Prepayments	3,833	-
	<u>178,539</u>	<u>31,601</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	28.2.17	29.2.16
	£	£
Trade creditors	85,447	25,507
Wages Net Pay	599	-
Corporation Tax	27,869	-
Social security and other taxes	35	196
Value Added Tax	26,492	9,190
Directors' current accounts	98,390	67,913
Accrued expenses	284	1,402
	<u>239,116</u>	<u>104,208</u>

7. FIRST YEAR ADOPTION

No restatement of the Profit and Loss Account, Other Comprehensive Income or Balance Sheet and no changes to accounting policies have been required on transition.

I4C Publicity Limited

Report of the Accountants to the Director of
I4C Publicity Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Date:

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 1072 of the Companies Act 2006.