

REGISTERED NUMBER: 04932754 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Ipericon UK Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Ipericon UK Limited
Company Information
for the Year Ended 31 December 2014

DIRECTOR: Mr R. M. Petri

SECRETARY: Ms. A. Schmitt-Bylandt

REGISTERED OFFICE: 35 Warple Way
London
W3 0RX

REGISTERED NUMBER: 04932754 (England and Wales)

ACCOUNTANTS: Maurice J. Bushell & Co
Third Floor
120 Moorgate
London
EC2M 6UR

Abbreviated Balance Sheet
31 December 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		47		62
CURRENT ASSETS					
Debtors		20,439		2,771	
Cash at bank and in hand		<u>2,064</u>		<u>564</u>	
		22,503		3,335	
CREDITORS					
Amounts falling due within one year		<u>21,690</u>		<u>8,057</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>813</u>		<u>(4,722)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>860</u>		<u>(4,660)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>760</u>		<u>(4,760)</u>
SHAREHOLDERS' FUNDS			<u>860</u>		<u>(4,660)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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)

Abbreviated Balance Sheet - continued
31 December 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 September 2015 and were signed by:

Mr R. M. Petri - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Going concern

After making enquiries the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the accounts.

The directors consider that no additional disclosures in respect of going concern are necessary for the accounts to give a true and fair view.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	
and 31 December 2014	<u>468</u>
DEPRECIATION	
At 1 January 2014	406
Charge for year	<u>15</u>
At 31 December 2014	<u>421</u>
NET BOOK VALUE	
At 31 December 2014	<u>47</u>
At 31 December 2013	<u>62</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	ordinary	£1	<u>100</u>	<u>100</u>

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.