

Iconic Space Limited

Company number 5116999

Report and Unaudited Financial Statement

Year Ended

31 January 2012

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Iconic Space Limited

**Report and financial statement
for the year ended 31 January 2012**

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Directors

D M F Tweeddale-Tye
A L Wilson
S D Jones
David Barnett
Simon Berg
Robert Soning

Secretary and registered office

G H D Elliott, 4 Farm Street, Mayfair, London, W1J 5RD

Company number

5116999

Iconic Space Limited

Report of the directors for the year ended 31 January 2012

The directors present their report together with the financial statement for the year ended 31 January 2012

Results and principal activities

The company has not traded during the current or preceding financial year and, accordingly, no profit and loss account has been prepared

Directors

The directors of the company during the year are listed on page 1

No director holds any beneficial interest in the share capital of the company

The interests of the directors in the share capital of the company's ultimate parent company, Rugby Estates Plc, are disclosed in the financial statements of that company

In preparing this directors' report advantage has been taken of the small companies' exemption

By order of the Board



G H D Elliott

Secretary

Date 16 OCT 2012

Iconic Space Limited

Balance sheet at 31 January 2012

Company number 5116999

	Note	2012 £	2011 £
Current assets			
Debtors	2	1	1
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	1	1
		<hr/>	<hr/>
Shareholders' funds		1	1
		<hr/>	<hr/>

The company did not trade during the current or preceding year and, accordingly, no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 31 January 2012, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement was approved by the Board of Directors and authorised for issue on **16 OCT 2012**



S D Jones

Director

The notes on page 3 form part of this financial statement

Iconic Space Limited

Notes forming part of the financial statements for the year ended 31 January 2012

1 Accounting policies

The financial statements have been prepared under the historical cost convention

2 Debtors

	2012 £	2011 £
Amounts owed by group undertakings	1	1

3 Share capital

	Authorised		Allotted, called up and fully paid	
	2012 £	2011 £	2012 £	2011 £
Ordinary shares of £1 each	1,000	1,000	1	1

4 Related party disclosures

Rugby Estates Plc has incurred the cost of the company's annual return fee

5 Ultimate parent company

The company is a subsidiary of Rugby Estates Plc, which is the ultimate parent company and the ultimate controlling party

The smallest and largest group in which the results of the company are consolidated is that headed by Rugby Estates Plc. The consolidated financial statements of this company are available to the public and may be obtained from Companies House. No other group financial statements include the results of the company.