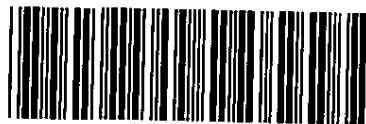


Company Registration No 5433038 (England and Wales)

**IC-INVEST LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

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COMPANIES HOUSE

# IC-INVEST LIMITED

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# IC-INVEST LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012


	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		338		-
<b>Current assets</b>					
Debtors		-		2,838	
Cash at bank and in hand		288,232		105,920	
		<u>288,232</u>		<u>108,758</u>	
<b>Creditors amounts falling due within one year</b>		<u>(282,507)</u>		<u>(102,360)</u>	
<b>Net current assets</b>			<u>5,725</u>		<u>6,398</u>
<b>Total assets less current liabilities</b>			<u>6,063</u>		<u>6,398</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			6,062		6,397
<b>Shareholders' funds</b>			<u>6,063</u>		<u>6,398</u>

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20/2/2012

  
Alex Temple  
Director

Company Registration No 5433038

# IC-INVEST LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

### 1 Accounting policies

#### 1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008)

#### 1 2 Turnover

Turnover of the company for the year has been derived from it's principal activity

#### 1 3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment                      25% Reducing balance

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2011	-
Additions	451
	<hr/>
At 31 March 2012	451
	<hr/>
<b>Depreciation</b>	
At 1 April 2011	-
Charge for the year	113
	<hr/>
At 31 March 2012	113
	<hr/>
<b>Net book value</b>	
At 31 March 2012	338
	<hr/> <hr/>

### 3 Share capital

	<b>2012 £</b>	<b>2011 £</b>
<b>Allotted, called up and fully paid</b>		
1 Ordinary Share of £1 each	1	1
	<hr/> <hr/>	<hr/> <hr/>