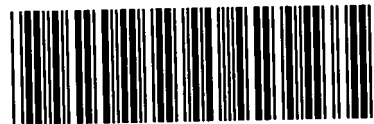


Company Registration No. 5433038 (England and Wales)

**IC-INVEST LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

THURSDAY



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# IC-INVEST LIMITED

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# IC-INVEST LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		95		127
Investments	2		1		1
			<u>96</u>		<u>128</u>
<b>Current assets</b>					
Cash at bank and in hand		92,676		87,029	
<b>Creditors: amounts falling due within one year</b>		<u>(68,049)</u>		<u>(64,568)</u>	
<b>Net current assets</b>			<u>24,627</u>		<u>22,461</u>
<b>Total assets less current liabilities</b>			<u><u>24,723</u></u>		<u><u>22,589</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>24,722</u>		<u>22,588</u>
<b>Shareholders' funds</b>			<u><u>24,723</u></u>		<u><u>22,589</u></u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 20 December 2016

  
Alex Temple  
Director

Company Registration No. 5433038

# IC-INVEST LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

### 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 2015).

#### 1.2 Turnover

Turnover represents fees receivable for services net of VAT.

#### 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

#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking is a small-sized group. The company has therefore taken advantage of the exemption provided by section 399 of the CA 2006 not to prepare group accounts.

### 2 Fixed assets

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2015 & at 31 March 2016	451	1	452
<b>Depreciation</b>			
At 1 April 2015	324	-	324
Charge for the year	32	-	32
At 31 March 2016	356	-	356
<b>Net book value</b>			
At 31 March 2016	95	1	96
At 31 March 2015	127	1	128

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Shares held Class</b>	<b>%</b>
<b>Subsidiary undertakings</b>			
IC Invest Development Limited	United Kingdom	Ordinary	100.00

# IC-INVEST LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

### 2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
		2016	2016
		£	£
Principal activity			
IC Invest Development Limited	Property development	251,508	(230,744)

The results for IC Invest Development Limited relates to the year ended 30 June 2015.

### 3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
1 Ordinary Share of £1 each	1	1