

**Registered Number 05433038**

**IC-INVEST LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	169	225
		<u>169</u>	<u>225</u>
<b>Current assets</b>			
Debtors		-	3,341
Cash at bank and in hand		103,908	116,297
		<u>103,908</u>	<u>119,638</u>
<b>Creditors: amounts falling due within one year</b>		<u>(82,727)</u>	<u>(108,173)</u>
<b>Net current assets (liabilities)</b>		<u>21,181</u>	<u>11,465</u>
<b>Total assets less current liabilities</b>		<u>21,350</u>	<u>11,690</u>
<b>Total net assets (liabilities)</b>		<u>21,350</u>	<u>11,690</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		21,349	11,689
<b>Shareholders' funds</b>		<u>21,350</u>	<u>11,690</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 December 2014

And signed on their behalf by:

**Alex Temple, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents fees receivable for services net of VAT.

**Tangible assets depreciation policy**

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 assets over its expected useful life, as follows:

Fixtures, fittings & equipment - 25% Reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2013	451
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>451</u>
<b>Depreciation</b>	
At 1 April 2013	226
Charge for the year	56
On disposals	-
At 31 March 2014	<u>282</u>
<b>Net book values</b>	
At 31 March 2014	<u>169</u>
At 31 March 2013	<u>225</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
1 Ordinary shares of £1 each	1	1

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the Companies Act 2006.