

**Registered Number 05433038**

**IC-INVEST LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	127	169
Investments	3	1	1
		<u>128</u>	<u>170</u>
<b>Current assets</b>			
Cash at bank and in hand		87,029	103,908
		<u>87,029</u>	<u>103,908</u>
<b>Creditors: amounts falling due within one year</b>		(64,568)	(82,728)
<b>Net current assets (liabilities)</b>		<u>22,461</u>	<u>21,180</u>
<b>Total assets less current liabilities</b>		<u>22,589</u>	<u>21,350</u>
<b>Total net assets (liabilities)</b>		<u>22,589</u>	<u>21,350</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		22,588	21,349
<b>Shareholders' funds</b>		<u>22,589</u>	<u>21,350</u>

- For the year ending 31 March 2015 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 7 December 2015

And signed on their behalf by:

**Alex Temple, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****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 asset over its expected useful life, as follows:

Fixtures, fittings & equipment - 25% Reducing balance

**Other accounting policies****Investments**

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

**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 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2014	451
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>451</u>
<b>Depreciation</b>	
At 1 April 2014	282
Charge for the year	42
On disposals	-
At 31 March 2015	<u>324</u>
<b>Net book values</b>	
At 31 March 2015	<u><u>127</u></u>

**3 Fixed assets Investments**

Cost in £

At 1 April 2014 and at 31 March 2015 - £ 1

Net Book Value

At 31 March 2015 - £1

At 31 March 2014 - £1

Holdings of more than 20%

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

Company/Subsidiary undertakings - IC Invest Development Limited

Country of registration or incorporation - United Kingdom

Class - Ordinary

Shares held in percentage - 100

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

IC Invest Development Limited

Principal activity - Property development

Capital and reserves - (£20,764)

Profit/(Loss) for the year 2015 - (£20,765)

The results for IC Invest Development Limited relates to the year ended 30 June 2014.

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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