

Abbreviated Accounts
for the Period 1 June 2011 to 31 October 2012
for
The School of Icasa Limited

Contents of the Abbreviated Accounts
for the Period 1 June 2011 to 31 October 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
for the Period 1 June 2011 to 31 October 2012

DIRECTOR: D L Brown

SECRETARY: R G Whelband

REGISTERED OFFICE: Wren House
68 London Road
St Albans
Hertfordshire
AL1 1NG

REGISTERED NUMBER: 05820437 (England and Wales)

ACCOUNTANTS: Roy Pinnock & Co LLP
Chartered Accountants
Wren House
68 London Road
St Albans
Hertfordshire
AL1 1NG

Abbreviated Balance Sheet
31 October 2012

	Notes	31.10.12 £	£	31.5.11 £	£
FIXED ASSETS					
Intangible assets	2		3,583		5,000
Tangible assets	3		<u>2,458</u>		<u>2,489</u>
			6,041		7,489
CURRENT ASSETS					
Debtors		49,417		65,410	
CREDITORS					
Amounts falling due within one year		<u>29,765</u>		<u>43,175</u>	
NET CURRENT ASSETS			<u>19,652</u>		<u>22,235</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			25,693		29,724
PROVISIONS FOR LIABILITIES			-		6
NET ASSETS			<u>25,693</u>		<u>29,718</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>25,692</u>		<u>29,717</u>
SHAREHOLDERS' FUNDS			<u>25,693</u>		<u>29,718</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 June 2013 and were signed by:

D L Brown - Director

Notes to the Abbreviated Accounts
for the Period 1 June 2011 to 31 October 2012

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	
and 31 October 2012	<u>10,000</u>
AMORTISATION	
At 1 June 2011	5,000
Amortisation for period	<u>1,417</u>
At 31 October 2012	<u>6,417</u>
NET BOOK VALUE	
At 31 October 2012	<u>3,583</u>
At 31 May 2011	<u>5,000</u>

**Notes to the Abbreviated Accounts - continued
for the Period 1 June 2011 to 31 October 2012**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	
and 31 October 2012	<u>13,866</u>
DEPRECIATION	
At 1 June 2011	11,377
Charge for period	<u>31</u>
At 31 October 2012	<u>11,408</u>
NET BOOK VALUE	
At 31 October 2012	<u>2,458</u>
At 31 May 2011	<u>2,489</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.5.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.