

**Financial Statements**  
**for the Year Ended 31 October 2016**  
**for**  
**The School of Icasa Limited**

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for the Year Ended 31 October 2016**

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**Company Information**  
**for the Year Ended 31 October 2016**

**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)

**Balance Sheet**  
**31 October 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1,167		1,167
Tangible assets	3		<u>2,458</u>		<u>2,458</u>
			3,625		3,625
<b>CURRENT ASSETS</b>					
Debtors		43,616		43,616	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>27,058</u>		<u>27,058</u>	
<b>NET CURRENT ASSETS</b>			<u>16,558</u>		<u>16,558</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>20,183</u>		<u>20,183</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>20,182</u>		<u>20,182</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>20,183</u>		<u>20,183</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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)

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 February 2017 and were signed by:

D L Brown - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 October 2016**

**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 January 2015).

The company was dormant throughout the current year and previous year.

**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

**2. INTANGIBLE FIXED ASSETS**

**COST**

At 1 November 2015  
and 31 October 2016

Total  
£

10,000

**AMORTISATION**

At 1 November 2015  
and 31 October 2016

8,833

**NET BOOK VALUE**

At 31 October 2016

1,167

At 31 October 2015

1,167

**3. TANGIBLE FIXED ASSETS**

**COST**

At 1 November 2015  
and 31 October 2016

Total  
£

13,866

**DEPRECIATION**

At 1 November 2015  
and 31 October 2016

11,408

**NET BOOK VALUE**

At 31 October 2016

2,458

At 31 October 2015

2,458

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
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.