

**Abbreviated Accounts**

**for the Year Ended 31 October 2013**

**for**

**The School of Icasa Limited**

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**for the Year Ended 31 October 2013**

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**Company Information**  
**for the Year Ended 31 October 2013**

**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 2013**

	Notes	31.10.13 £	£	31.10.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		2,167		3,583
Tangible assets	3		<u>2,458</u>		<u>2,458</u>
			4,625		6,041
<b>CURRENT ASSETS</b>					
Debtors		45,246		49,417	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>28,120</u>		<u>29,765</u>	
<b>NET CURRENT ASSETS</b>			<u>17,126</u>		<u>19,652</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>21,751</u>		<u>25,693</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>21,750</u>		<u>25,692</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>21,751</u>		<u>25,693</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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
- (b) 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.

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 23 July 2014 and were signed by:

D L Brown - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 2013**

**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 services, 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 £
<b>COST</b>	
At 1 November 2012 and 31 October 2013	<u>10,000</u>
<b>AMORTISATION</b>	
At 1 November 2012	6,417
Amortisation for year	<u>1,416</u>
At 31 October 2013	<u>7,833</u>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<u>2,167</u>
At 31 October 2012	<u>3,583</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2012 and 31 October 2013	<u>13,866</u>
<b>DEPRECIATION</b>	
At 1 November 2012 and 31 October 2013	<u>11,408</u>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<u>2,458</u>
At 31 October 2012	<u>2,458</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 October 2013**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
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.