REGISTERED NUMBER: 06040579 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

FOR

ICW ASSOCIATES LIMITED

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ICW ASSOCIATES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2015

DIRECTOR:	I C White
SECRETARY:	Mrs A M White
REGISTERED OFFICE:	Brunswick House Birmingham Road Redditch Worcestershire B97 6DY
REGISTERED NUMBER:	06040579 (England and Wales)
ACCOUNTANTS:	Burman & Co Brunswick House Birmingham Road Redditch Worcestershire B97 6DY

ICW ASSOCIATES LIMITED (REGISTERED NUMBER: 06040579)

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Tangible assets	2		439		1,026
CURRENT ASSETS					
Debtors		18,459		15,425	
Cash at bank and in hand		104,346		99,504	
		122,805		114,929	
CREDITORS					
Amounts falling due within one year		32,820		31,918	
NET CURRENT ASSETS			89,985		83,011
TOTAL ASSETS LESS CURRENT LIABILITIES			90,424		84,037
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit & loss account			90,423		84,036
SHAREHOLDERS' FUNDS			90,424		84,037

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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

(b) 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.

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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2015

The financial statements were approved by the director on 24 August 2016 and were signed by:

I C White - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

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).

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

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

Computer equipment - Straight line over 3 years

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 December 2014	2,831
Additions	274
At 30 November 2015	3,105
DEPRECIATION	
At 1 December 2014	1,805
Charge for year	861
At 30 November 2015	2,666
NET BOOK VALUE	
At 30 November 2015	439
At 30 November 2014	1,026

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
1	Ordinary	£1	1	1

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.