

4/8/17

Registered number: 07653578

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**ICONCIPIO LIMITED**

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**AMENDING  
UNAUDITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

TUESDAY



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08/08/2017

#320

COMPANIES HOUSE

**ICONCIPIO LIMITED**  
**REGISTERED NUMBER: 07653578**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Tangible assets	2		1,703		605
<b>CURRENT ASSETS</b>					
Debtors	3	4,618		60	
Cash at bank		153		392	
		<u>4,771</u>		<u>452</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(800)</u>		<u>(859)</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>3,971</u>		<u>(407)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,674</u>		<u>198</u>
<b>CREDITORS: amounts falling due after more than one year</b>			<u>(26,469)</u>		<u>(13,845)</u>
<b>NET LIABILITIES</b>			<u><u>(20,795)</u></u>		<u><u>(13,647)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(20,895)</u>		<u>(13,747)</u>
<b>SHAREHOLDERS' DEFICIT</b>			<u><u>(20,795)</u></u>		<u><u>(13,647)</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 13 July 2017.



**Patapia Tzotzoli**  
Director

The notes on pages 2 to 3 form part of these financial statements.

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## ICONCIPPIO LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	-	25% straight line
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##### 1.5 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

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ICONCIPPIO LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015

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2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 January 2015	1,613
Additions	2,002
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At 31 December 2015	3,615
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<b>Depreciation</b>	
At 1 January 2015	1,008
Charge for the year	904
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At 31 December 2015	1,912
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<b>Net book value</b>	
At 31 December 2015	1,703
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At 31 December 2014	605
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3. DEBTORS

Debtors include £3,840 (2014 - £NIL) falling due after more than one year.

4. SHARE CAPITAL

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 ORDINARY shares of £1 each	100	100
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