

COMPANY REGISTRATION NUMBER 07897594

**IC 102 LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED**  
**31 MARCH 2013**

THURSDAY



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03/10/2013

#305

COMPANIES HOUSE

**UNW LLP**  
Chartered Accountants  
Citygate  
St James' Boulevard  
Newcastle upon Tyne  
NE1 4JE

# IC 102 LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Note	£	31 Mar 13 £
<b>CURRENT ASSETS</b>			
Debtors		649,281	
Investments		487,339	
Cash at bank and in hand		5,521	
		<u>1,142,141</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>226,246</u>	
<b>NET CURRENT ASSETS</b>			<u>915,895</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>915,895</u>
<b>CREDITORS: Amounts falling due after more than one year</b>			<u>985,717</u>
			<u>(69,822)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2		3
Profit and loss account			<u>(69,825)</u>
<b>DEFICIT</b>			<u>(69,822)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

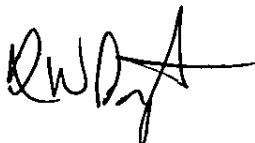
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 1 October 2013, and are signed on their behalf by

Mr R Poynton  
Director



Company Registration Number 07897594

The notes on page 2 form part of these abbreviated accounts

# IC 102 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 4 JANUARY 2012 TO 31 MARCH 2013

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

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)

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. SHARE CAPITAL

#### Authorised share capital:

	<b>31 Mar 13</b>
	<b>£</b>
3 Ordinary shares of £1 each	<b>3</b>
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#### Allotted, called up and fully paid:

	<b>No</b>	<b>£</b>
3 Ordinary shares of £1 each	<b>3</b>	<b>3</b>
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