

Company Registration No. 07911921 (England and Wales)

ICONIC SOUND LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

ICONIC SOUND LIMITED

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ICONIC SOUND LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ICONIC SOUND LIMITED FOR THE YEAR ENDED 31 DECEMBER 2014

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Iconic Sound Limited for the year ended 31 December 2014 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Iconic Sound Limited, as a body, in accordance with the terms of our engagement letter dated 31 March 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Iconic Sound Limited and state those matters that we have agreed to state to the Board of Directors of Iconic Sound Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Iconic Sound Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Iconic Sound Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Iconic Sound Limited. You consider that Iconic Sound Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Iconic Sound Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Harris & Company (C.A.) Limited

29 September 2015

Chartered Accountants

Suite C
4-6 Canfield Place
London
NW6 3BT

ICONIC SOUND LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014		2013	
		£	£	£	£
Current assets					
Debtors		8,379		31,583	
Cash at bank and in hand		7,051		12,016	
		<u>15,430</u>		<u>43,599</u>	
Creditors: amounts falling due within one year		<u>(520)</u>		<u>(625)</u>	
Total assets less current liabilities			<u>14,910</u>		<u>42,974</u>
Capital and reserves					
Called up share capital	2		2		2
Share premium account			100,000		100,000
Profit and loss account			<u>(85,092)</u>		<u>(57,028)</u>
Shareholders' funds			<u>14,910</u>		<u>42,974</u>

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 September 2015

Miss D A Barnett

Director

Company Registration No. 07911921

ICONIC SOUND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
2,000 Ordinary shares of £0.001 each	2	2
	<u> </u>	<u> </u>

3 Ultimate parent company

No individual party has ultimate control over the company.

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.