

Iconic Music, Drama and Dance Ltd**Registered number:** 07912926**Balance Sheet****as at 31 January 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	300	450
Current assets			
Cash at bank and in hand	29	8	
Creditors: amounts falling due within one year	3	(4,271)	(2,652)
Net current liabilities		(4,242)	(2,644)
Net liabilities		(3,942)	(2,194)
Capital and reserves			
Profit and loss account		(3,942)	(2,194)
Shareholders' funds		(3,942)	(2,194)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Curtis Matthew

Director

Approved by the board on 30 May 2018

Iconic Music, Drama and Dance Ltd
Notes to the Accounts
for the year ended 31 January 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery over 5 years

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 February 2017	750
At 31 January 2018	<u>750</u>
Depreciation	
At 1 February 2017	300
Charge for the year	<u>150</u>
At 31 January 2018	<u>450</u>
Net book value	
At 31 January 2018	<u>300</u>
At 31 January 2017	450

3 Creditors: amounts falling due within one year

2018

2017

	£	£
Trade creditors	-	123
Directors loan accounts	3,996	2,254
Accruals	275	275
	<u>4,271</u>	<u>2,652</u>

4 Other information

Iconic Music, Drama and Dance Ltd is a private company limited by guarantee and incorporated in England. Its registered office is:

233-255 Phoenix Studios

Belgrave Gate

Leicester

Leicestershire

LE1 3HU

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.