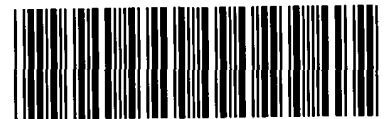


REGISTERED NUMBER: 08350035 (England and Wales)

**ICG CONSTRUCTION MANAGEMENT SERVICES LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2017**

Lakeview Southern Limited  
2 Lakeview Stables  
Lower St Clere  
Kemsing  
Sevenoaks  
Kent  
TN15 6NL

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COMPANIES HOUSE

**ICG CONSTRUCTION MANAGEMENT SERVICES LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST JANUARY 2017**

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**ICG CONSTRUCTION MANAGEMENT SERVICES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST JANUARY 2017**

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**DIRECTOR:**

D Lautier

**REGISTERED OFFICE:**

2 Lakeview Stables  
Lower St Clere  
Kemsing  
Sevenoaks  
Kent  
TN15 6NL

**REGISTERED NUMBER:**

08350035 (England and Wales)

**ACCOUNTANTS:**

Lakeview Southern Limited  
2 Lakeview Stables  
Lower St Clere  
Kemsing  
Sevenoaks  
Kent  
TN15 6NL

**ABRIDGED BALANCE SHEET**  
**31ST JANUARY 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	4	8,014	10,558
<b>CURRENT ASSETS</b>			
Stocks		2,000	31,194
Debtors		347,189	61,257
Cash at bank		<u>17,523</u>	<u>638</u>
		366,712	93,089
<b>CREDITORS</b>			
Amounts falling due within one year		<u>316,452</u>	<u>53,152</u>
<b>NET CURRENT ASSETS</b>		<u>50,260</u>	<u>39,937</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>58,274</u>	<u>50,495</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>58,174</u>	<u>50,395</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>58,274</u>	<u>50,495</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

**ABRIDGED BALANCE SHEET - continued**  
**31ST JANUARY 2017**

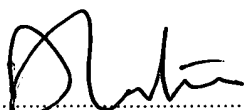
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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st January 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19<sup>th</sup> July 2017 and were signed by:



.....  
D Lautier - Director

The notes form part of these financial statements

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST JANUARY 2017**

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**1. STATUTORY INFORMATION**

ICG Construction Management Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax. In respect of property developments, turnover is recognised once legal completion has been achieved.

**Tangible fixed assets**

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

Plant and machinery etc - 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST JANUARY 2017

4. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1st February 2016	14,322
Additions	400
	<hr/>
At 31st January 2017	14,722
	<hr/>
<b>DEPRECIATION</b>	
At 1st February 2016	3,764
Charge for year	2,944
	<hr/>
At 31st January 2017	6,708
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st January 2017	8,014
	<hr/>
At 31st January 2016	10,558
	<hr/>

5. RELATED PARTY DISCLOSURES

At the year end the company owed the director £Nil (2016: £9,790).

During the year, the company made sales amounting to £803,967 to Poverest Ltd, a company in which the director has an interest, and was owed an amount of £262,182 at the year end.

At the year end the company owed £125,328 to ICG Holdings (Kent) Ltd, a company in which the director has an interest.

6. ULTIMATE CONTROLLING PARTY

The controlling party is D Lautier.