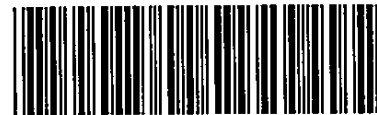


REGISTERED NUMBER: 08350035 (England and Wales)

**ICG CONSTRUCTION MANAGEMENT SERVICES LTD
AMENDED ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
7TH JANUARY 2013 TO 31ST JANUARY 2014**

SATURDAY

COMPANIES HOUSE



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01/08/2015

#42

COMPANIES HOUSE

ICG CONSTRUCTION MANAGEMENT SERVICES LTD

**CONTENTS OF THE AMENDED ABBREVIATED ACCOUNTS
FOR THE PERIOD 7TH JANUARY 2013 TO 31ST JANUARY 2014**

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ICG CONSTRUCTION MANAGEMENT SERVICES LTD

**COMPANY INFORMATION
FOR THE PERIOD 7TH JANUARY 2013 TO 31ST JANUARY 2014**

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

ICG CONSTRUCTION MANAGEMENT SERVICES LTD (REGISTERED NUMBER: 08350035)

**AMENDED ABBREVIATED BALANCE SHEET
31ST JANUARY 2014**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		13,007
CURRENT ASSETS			
Stocks		23,040	
Debtors		43,229	
Cash at bank		<u>6,149</u>	
		72,418	
CREDITORS			
Amounts falling due within one year	3	<u>73,802</u>	
NET CURRENT LIABILITIES			<u>(1,384)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,623
CREDITORS			
Amounts falling due after more than one year	3		<u>8,520</u>
NET ASSETS			<u>3,103</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>3,003</u>
SHAREHOLDERS' FUNDS			<u>3,103</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st January 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 abbreviated accounts

ICG CONSTRUCTION MANAGEMENT SERVICES LTD (REGISTERED NUMBER: 08350035)

AMENDED ABBREVIATED BALANCE SHEET - continued
31ST JANUARY 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 JULY 2015, and were signed by



D Lauter - Director

The notes form part of these abbreviated accounts

ICG CONSTRUCTION MANAGEMENT SERVICES LTD

NOTES TO THE AMENDED ABBREVIATED ACCOUNTS FOR THE PERIOD 7TH JANUARY 2013 TO 31ST JANUARY 2014

1. ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 - 25% on cost and 20% on cost

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

Hire purchase and leasing commitments

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>17,274</u>
At 31st January 2014	<u>17,274</u>
DEPRECIATION	
Charge for period	<u>4,267</u>
At 31st January 2014	<u>4,267</u>
NET BOOK VALUE	
At 31st January 2014	<u>13,007</u>

3 CREDITORS

Creditors include an amount of £13,079 for which security has been given

ICG CONSTRUCTION MANAGEMENT SERVICES LTD

**NOTES TO THE AMENDED ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 7TH JANUARY 2013 TO 31ST JANUARY 2014**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid.

Number:

Class:

Nominal

value

£1

£

100

Ordinary

100