

Abbreviated Unaudited Accounts for the Year Ended 30th June 2015

for

Iconic Lets Ltd.

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for the Year Ended 30th June 2015

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Iconic Lets Ltd.

Company Information
for the Year Ended 30th June 2015

DIRECTOR: B Bashar

SECRETARY:

REGISTERED OFFICE: Suite 307
137-149 Goswell Road
London
EC1V 7ET

REGISTERED NUMBER: 08587268 (England and Wales)

ACCOUNTANTS: Ratnam & Co
203 Kilburn High Road
London
London
NW67HY

Abbreviated Balance Sheet
30th June 2015

	Notes	£	2015 £	2014 £
FIXED ASSETS				
Tangible assets	2		3,575	1,837
CURRENT ASSETS				
Cash at bank		7,604		3,862
CREDITORS				
Amounts falling due within one year		<u>14,225</u>	<u>21,083</u>	<u>(17,221)</u>
NET CURRENT LIABILITIES			<u>(6,621)</u>	<u>(17,221)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,046)</u>	<u>(15,384)</u>
CAPITAL AND RESERVES				
Called up share capital	3		1	1
Profit and loss account			<u>(3,047)</u>	<u>(15,385)</u>
SHAREHOLDERS' FUNDS			<u>(3,046)</u>	<u>(15,384)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2015 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 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
- (b) 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 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 29th March 2016 and were signed by:

B Bashar - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th June 2015

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 services, 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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st July 2014	2,450
Additions	2,999
At 30th June 2015	<u>5,449</u>
DEPRECIATION	
At 1st July 2014	613
Charge for year	1,261
At 30th June 2015	<u>1,874</u>
NET BOOK VALUE	
At 30th June 2015	<u>3,575</u>
At 30th June 2014	<u>1,837</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary share	1	<u>1</u>	<u>1</u>

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.