

**HICI LTD
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

Polkinghorne Chartered Accountants

112 Alexandra Road
Illogan
Cornwall
TR16 4EN

HICI Ltd
Balance Sheet
As at 31 January 2017

Registered number: 09372824

	31 January 2017	Period to 31 January 2016
	£	£
Fixed assets	18,339	1,144
Current assets	69,063	106,792
Prepayments and accrued income	383	-
Creditors: Amounts Falling Due Within One Year	(14,054)	(13,242)
NET CURRENT ASSETS	55,392	93,550
TOTAL ASSETS LESS CURRENT LIABILITIES	73,731	94,694
Creditors: Amounts Falling After More Than One Year	(12,900)	-
Accruals and deferred income	(1,695)	(720)
NET ASSETS	59,136	93,974
CAPITAL AND RESERVES	59,136	93,974

Notes

1. Other Commitments

At the end of the period the company had minimum lease payments under non-cancellable leases as follows:

	Land and buildings	
	31 January 2017	Period to 31 January 2016
	£	£
Leases due to expire		
Within 1 year	-	6,000
	<hr/>	<hr/>
	-	6,000

2. General Information

HICI Ltd Registered number 09372824 is a limited by shares company incorporated in England & Wales. The Registered Office is 112 Alexandra Road, Illogan, Redruth, Cornwall, TR16 4EN.

HICI Ltd
Balance Sheet (continued)
As at 31 January 2017

For the year ending 31 January 2017 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

On behalf of the board

Mr Robert Misselbrook

18 April 2017

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.