

Icura Ltd

Unaudited Abbreviated Accounts

for the Period from 22 April 2015 to 30 April 2016

Icura Ltd
Contents

Abbreviated Balance Sheet



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Notes to the Abbreviated Accounts

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Icura Ltd
(Registration number: 09555517)
Abbreviated Balance Sheet at 30 April 2016

	Note	30 April 2016 £
Fixed assets		
Tangible fixed assets		1,024
Current assets		
Debtors		48,906
Cash at bank and in hand		47,254
		96,160
Creditors: Amounts falling due within one year		(57,418)
Net current assets		38,742
Net assets		39,766
Capital and reserves		
Called up share capital	<u>3</u>	100
Profit and loss account		39,666
Shareholders' funds		39,766

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 provisions applicable to companies subject to the small companies regime .

Approved by the director on 16 November 2016

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Mr Robert Angus Watt
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Icura Ltd
Notes to the Abbreviated Accounts for the Period from 22 April 2015 to 30 April 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33% Straight line
Fixtures and fittings	25% Reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	1,536	1,536
At 30 April 2016	1,536	1,536
Depreciation		
Charge for the period	512	512
At 30 April 2016	512	512
Net book value		
At 30 April 2016	1,024	1,024

Icura Ltd
Notes to the Abbreviated Accounts for the Period from 22 April 2015 to 30 April 2016
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3 Share capital

Allotted, called up and fully paid shares

30 April 2016

	No.	£
Ordinary shares of £1 each	100	100
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