

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

27 APRIL 2015 TO 30 APRIL 2016

FOR

ICONNECT SPACE LTD

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for the Period 27 APRIL 2015 TO 30 APRIL 2016

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ICONNECT SPACE LTD
COMPANY INFORMATION
for the Period 27 APRIL 2015 TO 30 APRIL 2016

DIRECTOR:	Babacar Niang Seck
SECRETARY:	Jordan Company Secretaries Limited
REGISTERED OFFICE:	Suite 1, 3rd Floor 11-12 St James's Square London SW1Y 4LB
REGISTERED NUMBER:	09563113 (England and Wales)
ACCOUNTANTS:	Jordans Accounting Services First Floor, Templeback 10 Temple back Bristol BS1 6FL

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	£
CURRENT ASSETS		
Debtors		724
Cash at bank		<u>63,156</u>
		63,880
CREDITORS		
Amounts falling due within one year		<u>(73,234)</u>
NET CURRENT LIABILITIES		<u>(9,354)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,354)</u>
CAPITAL AND RESERVES		
Called up share capital	2	1,000
Profit and loss account		<u>(10,354)</u>
SHAREHOLDERS' FUNDS		<u>(9,354)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2016 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 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.
- (b)

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 31 October 2017 and were signed by:

Babacar Niang Seck - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 27 APRIL 2015 TO 30 APRIL 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

2. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

1,000 Ordinary shares of £1 each were allotted at par during the period.

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.