

ICKBURGH ROAD LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31 DECEMBER 2018

MAGEE GAMMON
Chartered Accountants
Henwood House
Henwood
Ashford
Kent
TN24 8DH

ICKBURGH ROAD LIMITED
REGISTERED NUMBER:10245276

BALANCE SHEET
AS AT 31 DECEMBER 2018

	31 December 2018	30 June 2017
FIXED ASSETS		
Investment property	1,351,204	1,349,554
	<u>1,351,204</u>	<u>1,349,554</u>
CURRENT ASSETS		
Debtors	518,995	4,140
Cash at bank and in hand	331,419	928,034
	<u>850,414</u>	<u>932,174</u>
Creditors: amounts falling due within one year	(1,261,850)	(1,352,974)
NET CURRENT LIABILITIES	<u>(411,436)</u>	<u>(420,800)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	939,768	928,754
Creditors: amounts falling due after more than one year	(913,374)	(913,374)
NET ASSETS	<u>£ 26,394</u>	<u>£ 15,380</u>
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and loss account	26,393	15,379
	<u>£ 26,394</u>	<u>£ 15,380</u>

ICKBURGH ROAD LIMITED
REGISTERED NUMBER:10245276

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2018

Notes

General information

Ickburgh Road Limited is a private company limited by shares incorporated in England and Wales. The company registration number is 10245276. The registered office address is Henwood House, Henwood, Ashford, Kent, TN24 8DH.

Average number of employees

The average monthly number of employees, including directors, during the period was 2 (2017 -2).

Directors' benefits: advances, credits and guarantees

At the Balance Sheet date the directors owed the company £514,855 (2017: £Nil) in respect of overdrawn director's current accounts.

Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 17 October 2019.

Mr A C W Whitaker
Director

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.