

**ICKBURGH ROAD LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
30 JUNE 2017**

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

ICKBURGH ROAD LIMITED

COMPANY INFORMATION

Directors

Mr A C W Whitaker (appointed 22 June 2016)
Mrs C C Whitaker (appointed 22 June 2016)

Registered number

10245276

Registered office

Henwood House
Henwood
Ashford
Kent
TN24 8DH

ICKBURGH ROAD LIMITED

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ICKBURGH ROAD LIMITED
REGISTERED NUMBER:10245276

BALANCE SHEET
AS AT 30 JUNE 2017

	2017
FIXED ASSETS	
Investment property	1,349,554
	<u>1,349,554</u>
CURRENT ASSETS	
Debtors	4,140
Cash at bank and in hand	928,034
	<u>932,174</u>
Creditors: amounts falling due within one year	<u>(1,352,974)</u>
NET CURRENT (LIABILITIES)/ASSETS	(420,800)
TOTAL ASSETS LESS CURRENT LIABILITIES	928,754
Creditors: amounts falling due after more than one year	(913,374)
NET ASSETS	<u>£ 15,380</u>
CAPITAL AND RESERVES	
Called up share capital	1
Profit and loss account	15,379
	<u>£ 15,380</u>

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 9 March 2018.

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.