

ICON OFFICES LIMITED

**Company Registration Number:
10343713 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2017

Period of accounts

Start date: 24 August 2016

End date: 31 August 2017

ICON OFFICES LIMITED

Contents of the Financial Statements for the Period Ended 31 August 2017

Balance sheet

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ICON OFFICES LIMITED

Balance sheet

As at 31 August 2017

	<i>Notes</i>	<i>2017</i>
		£
Fixed assets		
Tangible assets:	3	114,632
Total fixed assets:		<u>114,632</u>
Current assets		
Debtors:		26,970
Cash at bank and in hand:		50,215
Total current assets:		<u>77,185</u>
Creditors: amounts falling due within one year:		(207,282)
Net current assets (liabilities):		<u>(130,097)</u>
Total assets less current liabilities:		(15,465)
Creditors: amounts falling due after more than one year:		(1,962)
Total net assets (liabilities):		<u>(17,427)</u>
Capital and reserves		
Called up share capital:		100
Profit and loss account:		(17,527)
Shareholders funds:		<u>(17,427)</u>

The notes form part of these financial statements

ICON OFFICES LIMITED

Balance sheet statements

For the year ending 31 August 2017 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 02 May 2018
and signed on behalf of the board by:**

Name: Mr G Qadeer
Status: Director

The notes form part of these financial statements

ICON OFFICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets and depreciation policy

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: Land & buildings 15% on reducing balance; Fixtures & fittings 15% on reducing balance; Computer equipment 25% on reducing balance

Intangible fixed assets and amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation

Other accounting policies

Going concern: The accounts have been prepared on a going concern basis on the assumption that the Company will continue to receive adequate financial assistance from the Directors and its creditors.

ICON OFFICES LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2017

2. Employees

2017

Average number of employees during the period

2

ICON OFFICES LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2017

3. Tangible Assets

	Total
Cost	£
Additions	136,138
At 31 August 2017	<u>136,138</u>
Depreciation	
Charge for year	21,506
At 31 August 2017	<u>21,506</u>
Net book value	
At 31 August 2017	<u><u>114,632</u></u>

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.