

**ICHS DEVELOPMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

Augustus & Co

Chartered Certified Accountants

374 Ley Street
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IG1 4AE

ICHS Development Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2016

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ICHS Development Ltd
Balance Sheet
As at 31 March 2016

Registered number: 04171984

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		46,681		59,544	
		46,681		59,544	
Creditors: Amounts Falling Due Within One Year	4	(1,440)		(840)	
NET CURRENT ASSETS (LIABILITIES)			45,241		58,704
TOTAL ASSETS LESS CURRENT LIABILITIES			45,241		58,704
NET ASSETS			45,241		58,704
Profit and loss account			45,241		58,704
MEMBERS' FUNDS			45,241		58,704

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

On behalf of the board

Mrs Rebecca Drysdale

16 December 2016

The notes on page 3 form part of these financial statements.

ICHS Development Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2016

	Income and Expenditure Account
	£
As at 1 April 2014	72,824
Loss for the year and total comprehensive income	(14,120)
As at 31 March 2015 and 1 April 2015	58,704
Loss for the year and total comprehensive income	(13,463)
As at 31 March 2016	45,241

ICHS Development Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises donations received.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

2016	2015
<u><u> </u></u>	<u><u> </u></u>

4. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Accruals and deferred income	1,440	840
	<u> </u>	<u> </u>
	<u><u>1,440</u></u>	<u><u>840</u></u>

5. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £10.

6. Controlling Party Not Known

The company's controlling party is unknown.

7. General Information

ICHS Development Ltd Registered number 04171984 is a limited by guarantee company incorporated in England & Wales. The Registered Office is Ilford County High School, Freemantle Road, Barkingside Ilford, Essex. IG6 2JB.

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.