Registered number: 04171984

ICHS DEVELOPMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

Augustus & Co

Chartered Certified Accountants

374 Ley Street
Ilford
Essex
IG1 4AE

ICHS Development Limited
Unaudited Financial Statements
For The Year Ended 31 March 2018

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ICHS Development Limited
Balance Sheet
As at 31 March 2018

Registered number: 04171984

	Notes	2018 £	2018 £	2017 £	2017 £
CURRENT ASSETS					
Cash at bank and in hand		23,579		32,032	
		23,579		32,032	
Creditors: Amounts Falling Due Within One Year	2	(625)		(600)	
NET CURRENT ASSETS (LIABILITIES)			22,954		31,432
TOTAL ASSETS LESS CURRENT LIABILITIES			22,954		31,432
NET ASSETS			22,954		31,432
Income and Expenditure Account			22,954		31,432
MEMBERS' FUNDS			22,954		31,432

For the year ending 31 March 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mrs Rebecca Drysdale

21 December 2018

The notes on page 2 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015) - Charities SORP (FRS 102), and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

1.2. Turnover

Turnover comprises donations received.

2. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Accruals and deferred income	625	600
	625	600

3. 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.

4. General Information

ICHS Development Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 04171984. 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.