

**ICS (2079) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

ICS Accounting

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ICS (2079) Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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ICS (2079) Limited
Balance Sheet
As at 31 March 2017

Registered number: 06171237

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	6	-		5,876	
Cash at bank and in hand		11,279		11,642	
		<u>11,279</u>		<u>17,518</u>	
		11,279		17,518	
Creditors: Amounts Falling Due Within One Year	7	(11,278)		(13,514)	
		<u>(11,278)</u>		<u>(13,514)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1</u>		<u>4,004</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>		<u>4,004</u>
NET ASSETS			<u>1</u>		<u>4,004</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account			-		4,003
			<u>-</u>		<u>4,003</u>
SHAREHOLDERS' FUNDS			<u>1</u>		<u>4,004</u>

For the year ending 31 March 2017 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 Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

John Ratcliffe

30/11/2017

ICS (2079) Limited
Balance Sheet (continued)
As at 31 March 2017

The notes on pages 4 to 5 form part of these financial statements.

ICS (2079) Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	1	2,448	2,449
Profit for the year and total comprehensive income	-	37,049	37,049
Dividends paid	-	(35,494)	(35,494)
As at 31 March 2016 and 1 April 2016	1	4,003	4,004
Profit for the year and total comprehensive income	-	30,092	30,092
Dividends paid	-	(34,095)	(34,095)
As at 31 March 2017	1	-	1

ICS (2079) Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

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.

4. Average number of employees

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

	2017	2016
Sales, marketing and distribution	1	1
	<u>1</u>	<u>1</u>

6. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	-	5,876
	<u>-</u>	<u>5,876</u>

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	7,523	9,262
Other taxes and social security	1,122	592
VAT	2,585	3,660
Directors' loan accounts	48	-
	<u>11,278</u>	<u>13,514</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>

ICS (2079) Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

9. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	34,095	35,494
	<u>34,095</u>	<u>35,494</u>

10. Ultimate Controlling Party

The company's ultimate controlling party is John Ratcliffe by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

ICS (2079) Limited Registered number 06171237 is a limited by shares company incorporated in England & Wales. The Registered Office is 2 Stein Avenue, Lowton St Lukes, Warrington, Cheshire, WA3 2LQ.

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.