

Registered Number 07282321

Ikonmac Limited

Abbreviated Accounts

30 June 2011

Ikonmac Limited

Registered Number 07282321

Company Information

Registered Office:

Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

Reporting Accountants:

The Mudd Partnership
Chartered Accountants
Lakeview House
4 Woodbrook Crescent
Billericay
Essex
CM12 0EQ

Ikonmac Limited

Registered Number 07282321

Balance Sheet as at 30 June 2011

	Notes	2011	
		£	£
Current assets			
Debtors		42,702	
Total current assets		<u>42,702</u>	-
Creditors: amounts falling due within one year		(47,906)	
Net current assets (liabilities)		(5,204)	
Total assets less current liabilities		<u>(5,204)</u>	-
Total net assets (liabilities)		<u>(5,204)</u>	-
Capital and reserves			
Called up share capital	2	100	
Profit and loss account		(5,304)	
Shareholders funds		<u>(5,204)</u>	-

-
- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 August 2011

And signed on their behalf by:

C Lawes, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

1 Accounting policies**Accounting convention**

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

Turnover

Turnover represents the value of sales to customers, net of discounts, allowances, volume and promotional rebates and other payments to customers and excludes VAT. Sale of goods are recognised when the company has delivered product to the customer, the customer has accepted the products and collectability of the related receivable is reasonably assured.

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or a right to pay less) tax at a future, at the tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

2 Share capital**2011****£****Allotted, called up and fully****paid:**

100 Ordinary shares of £1
each

100**Ordinary shares issued in****the year:**

100 Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100