

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Ikonmac Ltd

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for the Year Ended 30 June 2016

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DIRECTORS:

Ms M K Buchholz
J Xing
C Lawes

SECRETARY:

R H Lawes

REGISTERED OFFICE:

Blue House Farm Office
Brentwood Road
West Horndon
Essex
CM13 3LX

REGISTERED NUMBER:

07282321 (England and Wales)

ACCOUNTANTS:

The Randall's Partnership Ltd
Chartered Accountants
Blue House Farm Office
Brentwood Road
West Horndon
Essex
CM13 3LX

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	30.6.15 £
CURRENT ASSETS			
Debtors		76,740	72,946
Cash at bank		<u>29,795</u>	<u>582</u>
		106,535	73,528
CREDITORS			
Amounts falling due within one year		<u>70,482</u>	<u>41,999</u>
NET CURRENT ASSETS		<u>36,053</u>	<u>31,529</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,053</u>	<u>31,529</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>35,953</u>	<u>31,429</u>
SHAREHOLDERS' FUNDS		<u>36,053</u>	<u>31,529</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 June 2017 and were signed on its behalf by:

C Lawes - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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 January 2015).

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	£1	<u>100</u>	<u>100</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.