REGISTERED NUMBER: 07282321 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

Ikonmac Ltd

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for the Year Ended 30 June 2018

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Ikonmac Ltd

Company Information
for the Year Ended 30 June 2018

DIRECTORS:	Ms M K Buchholc J Xing C Lawes
SECRETARY:	
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

Balance Sheet
30 June 2018

	Notes	30.6.18 £	30.6.17 £
CURRENT ASSETS			
Debtors	4	100,672	103,198
Cash at bank		7,210	3,924
		107,882	107,122
CREDITORS			
Amounts falling due within one year	5	61,702	60,519
NET CURRENT ASSETS		46,180	46,603
TOTAL ASSETS LESS CURRENT LIABILITIES		46,180	46,603
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		46,080	46,503
SHAREHOLDERS' FUNDS		46,180	46,603

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 March 2019 and were signed on its behalf by:

C Lawes - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Ikonmac Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 3) .

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4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Trade debtors	92,876	103,198
Other debtors	7,796	-
	100,672	103,198

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18	30.6.17
	£	£
Trade creditors	48,528	49,128
Taxation and social security	5,403	2,234
Other creditors	7,771	9,157
	61,702	60,519

6. RELATED PARTY DISCLOSURES

The company is controlled by the director C Lawes by virtues of his 70% shareholding.

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.