

Registered Number 08525937

ICOM VOICE LTD

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	47,283	40,511
		<u>47,283</u>	<u>40,511</u>
Current assets			
Debtors		3,494	-
Cash at bank and in hand		1,768	412
		<u>5,262</u>	<u>412</u>
Creditors: amounts falling due within one year		<u>(30,015)</u>	<u>(35,704)</u>
Net current assets (liabilities)		<u>(24,753)</u>	<u>(35,292)</u>
Total assets less current liabilities		<u>22,530</u>	<u>5,219</u>
Total net assets (liabilities)		<u>22,530</u>	<u>5,219</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		22,430	5,119
Shareholders' funds		<u>22,530</u>	<u>5,219</u>

- For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 January 2017

And signed on their behalf by:

Ayesha Siddiqua, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment, Fixtures & Fittings 20% straight line

Plant & Machinery 10% straight line

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	51,858
Additions	17,514
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>69,372</u>
Depreciation	
At 1 June 2015	11,347
Charge for the year	10,742
On disposals	-
At 31 May 2016	<u>22,089</u>
Net book values	
At 31 May 2016	<u>47,283</u>
At 31 May 2015	<u>40,511</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.