

**ICARE1 LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025**

ICARE1 LIMITED
UNAUDITED ACCOUNTS
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ICARE1 LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2025

Director	Ms Spiwe Songore
Company Number	11445708 (England and Wales)
Registered Office	7 Lincoln Road Sleaford NG34 8AB
Accountants	JGB Accountants and Business Advisors Ltd Eastway Enterprise Centre, 7 Paynes Park, Hitchin, Hertfordshire SG5 1EH

ICARE1 LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2025

	Notes	2025 £	2024 £
Current assets			
Cash at bank and in hand		17	28
Creditors: amounts falling due within one year	4	(300)	(264)
Net current liabilities		(283)	(236)
Total assets less current liabilities		(283)	(236)
Creditors: amounts falling due after more than one year	5	(5,828)	(5,574)
Net liabilities		(6,111)	(5,810)
Capital and reserves			
Called up share capital		(1)	-
Profit and loss account		(6,110)	(5,810)
Shareholders' funds		(6,111)	(5,810)

For the year ending 31 July 2025 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 June 2026 and were signed on its behalf by

Ms Spiwe Songore
Director

Company Registration No. 11445708

ICARE1 LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025

1 Statutory information

Icare1 Limited is a private company, limited by shares, registered in England and Wales, registration number 11445708. The registered office is 7 Lincoln Road, Sleaford, NG34 8AB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year	2025	2024
	£	£
Other creditors	-	264
Accruals	300	-
	300	264
5 Creditors: amounts falling due after more than one year	2025	2024
	£	£
Bank loans	3,035	5,574
Loans from directors	2,793	-
	5,828	5,574

6 Average number of employees

During the year the average number of employees was 0 (2024: 0).

