

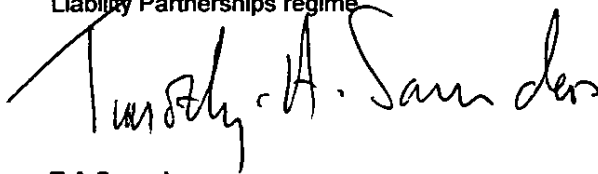
ICA Network Solutions LLP

Balance Sheet
As at 30th September 2012

	<u>30.09.2012</u>	<u>30 09 2011</u>
	£	£
Fixed Assets	2,461,995	2,443,150
Current assets		
Stock and work in progress	7,218	7,218
Debtors	206,142	925,871
Bank balance and cash in hand	8,499	10,016
	<u>221,859</u>	<u>943,105</u>
Creditors amounts falling due within one year	<u>(575,260)</u>	<u>(950,187)</u>
Net current assets/(liabilities)	(353,401)	(7,082)
	<u><u>£2,108,594</u></u>	<u><u>£2,436,068</u></u>
Capital Accounts		
Members' interests	2,108,594	2,436,068
	<u><u>£2,108,594</u></u>	<u><u>£2,436,068</u></u>

Members' statements on the accounts

- 1 For the period ended 30th September 2012 the Limited Liability Partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small Limited Liability Partnerships
- 2 The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- 3 These accounts have been prepared in accordance with the provisions applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships regime
- 4 These accounts do not include a profit and loss account This balance sheet has been delivered in accordance with the provisions applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships regime



T A Saunders
TP (Evenlode) LLP
Designated Member



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 COMPANIES HOUSE



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ICA Network Solutions LLP

Notes to the Financial Statements

For the year ended 30th September 2012

1 Accounting Policies

a) Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

b) Depreciation

Depreciation is provided on all fixed assets at rates calculated to write off the cost, less estimated residual value of each asset, evenly over its expected useful life

c) Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value