

Registration number SC354821

Ikon International Associates Ltd

Abbreviated accounts

for the period ended 29 February 2012

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Ikon International Associates Ltd

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Ikon International Associates Ltd

**Abbreviated balance sheet
as at 29 February 2012**

		29/02/12		28/02/11	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		763		1,241
Current assets					
Debtors		-		4,737	
Cash at bank and in hand		677		2,090	
		<u>677</u>		<u>6,827</u>	
Creditors: amounts falling due within one year		<u>(12,032)</u>		<u>(12,539)</u>	
Net current liabilities			<u>(11,355)</u>		<u>(5,712)</u>
Total assets less current liabilities			<u>(10,592)</u>		<u>(4,471)</u>
Deficiency of assets			<u>(10,592)</u>		<u>(4,471)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(10,593)</u>		<u>(4,472)</u>
Shareholders' funds			<u>(10,592)</u>		<u>(4,471)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Ikon International Associates Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the period ended 29 February 2012**

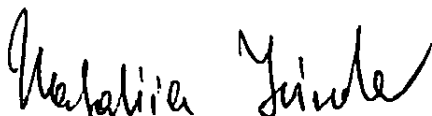
In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 29 February 2012 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 8 November 2012 and signed on its behalf by

Nataliia Hinde
Director



Registration number SC354821

The notes on pages 3 to 4 form an integral part of these financial statements.

Ikon International Associates Ltd

**Notes to the abbreviated financial statements
for the period ended 29 February 2012**

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% straight line

1.4. Going concern

The accounts have been prepared under the going concern concept on the basis that the director will continue to support the company as required.

2. Fixed assets

	Tangible fixed assets £
Cost	
At	1,914
At 29 February 2012	1,914
Depreciation	
At	673
Charge for period	478
At 29 February 2012	1,151
Net book values	
At 29 February 2012	763
At 28 February 2011	1,241

Ikon International Associates Ltd

**Notes to the abbreviated financial statements
for the period ended 29 February 2012**

..... continued

3. Share capital	29/02/12	28/02/11
	£	£
Authorised		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

4. Transactions with director

Included in creditors is an amount due to the director of £10,526 (2011: £11,603). This balance is interest free, unsecured and has no fixed terms of repayment. Consultancy fees were charged by the director to the company during the year totalling £ 5,000 (2011: £1,750).

5. Going concern

The director will continue to support the company if required.