

ICHOROUS LTD

**Company Registration Number:
SC518708 (Scotland)**

Unaudited abridged accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

ICHOROUS LTD

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ICHOROUS LTD

Company Information

for the Period Ended 31 October 2017

Registered office:	Unit 3, M8 Business Complex 259 Summerlee Street Queenslie Glasgow GB-SCT G33 4DB
Company Registration Number:	SC518708 (Scotland)

ICHOROUS LTD

Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	11,262	13,629
Total fixed assets:		<u>11,262</u>	<u>13,629</u>
Current assets			
Stocks:		1,374	730
Debtors:		3,803	3,277
Cash at bank and in hand:		3,002	2,555
Total current assets:		<u>8,179</u>	<u>6,562</u>
Creditors: amounts falling due within one year:		(6,162)	
Net current assets (liabilities):		<u>2,017</u>	<u>6,562</u>
Total assets less current liabilities:		13,279	20,191
Creditors: amounts falling due after more than one year:		(21,432)	(17,215)
Total net assets (liabilities):		<u>(8,153)</u>	<u>2,976</u>

The notes form part of these financial statements

ICHOROUS LTD

Balance sheet continued

As at 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		5,000	5,000
Profit and loss account:		(13,153)	(2,024)
Shareholders funds:		<u>(8,153)</u>	<u>2,976</u>

For the year ending 31 October 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 17 May 2018

And Signed On Behalf Of The Board By:

Name: Ian Bell

Status: Director

The notes form part of these financial statements

ICHOROUS LTD

Notes to the Financial Statements

for the Period Ended 31 October 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ICHOROUS LTD

Notes to the Financial Statements

for the Period Ended 31 October 2017

2. Tangible Assets

	Total
Cost	£
At 01 November 2016	14,346
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2017	14,346
Depreciation	
At 01 November 2016	717
Charge for year	2,367
On disposals	-
Other adjustments	-
At 31 October 2017	3,084
Net book value	
At 31 October 2017	11,262
At 31 October 2016	13,629

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.