

ICHOROUS LTD

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

Unaudited abridged accounts for the year ended 31 October 2018

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

ICHOROUS LTD

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ICHOROUS LTD

Company Information

for the Period Ended 31 October 2018

Director:

Ian Bell

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 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	2	9,010	11,262
Total fixed assets:		<u>9,010</u>	<u>11,262</u>
Current assets			
Stocks:		18,112	1,374
Debtors:		3,789	3,803
Cash at bank and in hand:		12,186	3,002
Total current assets:		<u>34,087</u>	<u>8,179</u>
Creditors: amounts falling due within one year:		<u>(6,891)</u>	<u>(6,162)</u>
Net current assets (liabilities):		<u>27,196</u>	<u>2,017</u>
Total assets less current liabilities:		36,206	13,279
Creditors: amounts falling due after more than one year:	3	(18,000)	(21,432)
Total net assets (liabilities):		<u>18,206</u>	<u>(8,153)</u>

The notes form part of these financial statements

ICHOROUS LTD

Balance sheet continued

As at 31 October 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		17,000	5,000
Profit and loss account:		1,206	(13,153)
Shareholders funds:		<u>18,206</u>	<u>(8,153)</u>

For the year ending 31 October 2018 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 2 December 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 2018

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 2018

2. Tangible Assets

	Total
Cost	£
At 01 November 2017	14,346
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2018	14,346
Depreciation	
At 01 November 2017	3,084
Charge for year	2,252
On disposals	-
Other adjustments	-
At 31 October 2018	5,336
Net book value	
At 31 October 2018	9,010
At 31 October 2017	11,262

ICHOROUS LTD

Notes to the Financial Statements

for the Period Ended 31 October 2018

3. Creditors: amounts falling due after more than one year note

Loan from the Director to the company

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.