

ICHOROUS LTD

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

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 November 2018

End date: 31 December 2019

ICHOROUS LTD

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ICHOROUS LTD

Company Information

for the Period Ended 31 December 2019

Director:

Christopher Bonnar

Ian Bell

Registered office:

272

Bath Street

Glasgow

GB-SCT

G2 4JR

Company Registration Number:

SC518708 (Scotland)

ICHOROUS LTD

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>14 months to 31 Dec 2019 £</i>	<i>2018 £</i>
Fixed assets			
Tangible assets:	2	3,164	9,010
Total fixed assets:		<u>3,164</u>	<u>9,010</u>
Current assets			
Stocks:		3,211	18,112
Debtors:		1,855	3,789
Cash at bank and in hand:		684	12,186
Total current assets:		<u>5,750</u>	<u>34,087</u>
Creditors: amounts falling due within one year:		(62,683)	(6,891)
Net current assets (liabilities):		<u>(56,933)</u>	<u>27,196</u>
Total assets less current liabilities:		(53,769)	36,206
Creditors: amounts falling due after more than one year:		(8,663)	(18,000)
Total net assets (liabilities):		<u>(62,432)</u>	<u>18,206</u>

The notes form part of these financial statements

ICHOROUS LTD

Balance sheet continued

As at 31 December 2019

	<i>Notes</i>	<i>14 months to 31 Dec 2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		17,000	17,000
Profit and loss account:		(79,432)	1,206
Shareholders funds:		<u>(62,432)</u>	<u>18,206</u>

For the year ending 31 December 2019 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 4 January 2020

And Signed On Behalf Of The Board By:

Name: Christopher Bonnar

Status: Director

The notes form part of these financial statements

ICHOROUS LTD

Notes to the Financial Statements

for the Period Ended 31 December 2019

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 December 2019

2. Tangible Assets

	Total
Cost	£
At 01 November 2018	14,346
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2019	14,346
Depreciation	
At 01 November 2018	5,336
Charge for year	5,846
On disposals	-
Other adjustments	-
At 31 December 2019	11,182
Net book value	
At 31 December 2019	3,164
At 31 October 2018	9,010

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.